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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491234007087

OMB No. 1545-0052

2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number O'Sullivan Family Charitable Foundation Number and street (or P O box number if mail is not delivered to street address) | Room/suite B Telephone number (see instructions) (205) 803-4300 City or town, state or province, country, and ZIP or foreign postal code ${f C}$ If exemption application is pending, check here Birmingham, AL 352590005 \square Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 4,041,449 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements (a) (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 21,705 21,705 5a Net rental income or (loss) 302,248 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 302,248 Net short-term capital gain . . . Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) c Other income (attach schedule) 12 **Total.** Add lines 1 through 11 323.953 323.953 2,250 Compensation of officers, directors, trustees, etc 3,000 750 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses اروه Legal fees (attach schedule) . . 1,470 368 1,102 9 1,753 7,013 5,260 Accounting fees (attach schedule) Other professional fees (attach schedule) 17 [چە 39 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . . . 23 Other expenses (attach schedule) 10,749 10,702 47 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 22,271 13,612 8,659 25 Contributions, gifts, grants paid 205.000 205.000 26 Total expenses and disbursements. Add lines 24 and 227,271 13,612 213,659 27 Subtract line 26 from line 12 Excess of revenue over expenses and 96,682 disbursements 310.341 Net investment income (if negative, enter -0-)

Adjusted net income(If negative, enter -0-)

3,893,336

3.893.336

3,893,336

3,893,336

3,990,018

3,990,018

3.990,018 3,990,018

2

3

4

5

6

3,893,336

3,990,018

3,990,018 Form **990-PF** (2016)

96,682

4,041,449

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Investments—other (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Less accumulated depreciation (attach schedule)

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

List and describe the k 2-story brick warehou	(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day		(d) Date sold (mo , day, yr)		
1aSee Additional Data Table						
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	(e)	Gain o	r (loss) minus (g)
a See Additional Data Table		·		` '		,,,,
b						
С						
d						
e						
Complete only for assets sho	wing gain in column (h) and owned by	y the foundation	on 12/31/69		(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	col (k),	(Col (l but not	n) gain minus less than -0-) or om col (h))
a See Additional Data Table						
b						
С						
d						
e						
		, , ,	Part I, line 7	2		302,248
ın Part I, line 8	er Section 4940(e) for Reduce	.`. :	}	3 Come		

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Enter the appropriate amount in each column for each year, see instructions before making any entries

258,298

264,034

158,989

27,975

31,142

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI

Net value of noncharitable-use assets

4,579,284

4,468,130

4,323,710

397,974

305,276

2

3

4

5

6

7

8

0 056406

0 059093

0 036771

0 070294

0 102013

0 324577

0 064915

4,133,921

268,353

271,456

213,659

Form 990-PF (2016)

3,103

Yes 🗸 No

(d) Distribution ratio

(col (b) divided by col (c))

Page 3

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	Eist all officers, affectors, trastee	.5, .			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee			se acc	
	(a) Hame and dadress	(b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Additional Data Table			-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "I	NONE.	"
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			se acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
]						
			1						
			1						
			1						
			1						
Tota	I number of other employees paid over	r ¢ F	<u> </u>	1					
OLA	in number of other employees paid over	ει φ Σ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Ear	~ 000)-PF (2016
						r()rr	11 3 3 1	, , ,	7 U I D

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		_
List the foundation's four largest direct charitable activities during the tax year Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	
1		
		
2		
2		
2		-
3		
		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	Amount
1		
2		+
2		
All other program-related investments. See instructions		
3		
<u> </u>		
Total. Add lines 1 through 3		▶ 0
		Form 990-PF (2016)

1a

1b

2

3a 3b

4

5

213,659

213.659

213.659

Form 990-PF (2016)

Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Page 9

200.489

200,489

Form **990-PF** (2016)

0

b Total for prior years

From 2011. . . . **b** From 2012. . . . c From 2013. .

d From 2014. . . .

XII, line 4 > \$

e From 2015.

Form 990-PF (2	016)
Part XIII	Und

0-PF (20	016)	
XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

same amount must be shown in column (a))

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. .

c Excess from 2014. .

d Excess from 2015. .

e Excess from 2016. .

Subtract lines 7 and 8 from line 6a

indicated below:

40.614

30.892

40.614

30.892

13.170

(a)

Corpus

71,506

13.170

84.676

84,676

(b)

Years prior to 2015

(c)

2015

Donations and grants are restricted to religious or charitable or educational purposes and to donees within the restriction of Section 501(c)(3) of the Internal Revenue Code

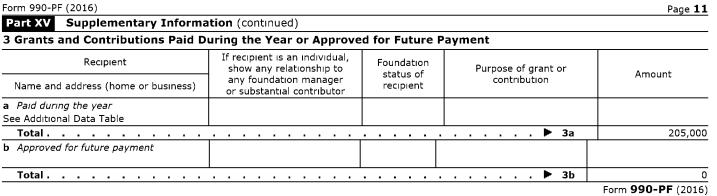
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

should attach a financial statement for the applicant for the current and the preceeding two years

There are no submission deadlines, but applications are received from time to time and considered wh

Any submission deadlines

experience of the applicant in carrying out such purpose, the applicant's plan for, and personnel to be used in, carrying out such purpose and



Enter gross amounts unless otherwise indicated		Unrelated bus	iness income	Excluded by section	(e) Related or exemp	
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
-						
	and contracts from government agencies					
	ship dues and assessments standard conservations and temporary cash					
ınvestr	ments					
	ds and interest from securities			14	21,705	
	tal income or (loss) from real estate financed property.	-		+		
	ebt-financed property					
Net re	ntal income or (loss) from personal property					
Other in	nvestment income					
	r (loss) from sales of assets other than			10	202.240	
	ory			18	302,248	
Gross p	rofit or (loss) from sales of inventory					
. Other r	evenue a					
1.	·					
_						
с						
c						
c d e Subtota Total. /	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculatio	ns)			323,953	
c d e Subtota Total. /	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,953
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio Relationship of Activities to th Explain below how each activity for which	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,95
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,953
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,95
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,95
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,95
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,953
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,953
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c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,95
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Feart XVI-A contribut	Bted importantly to	323,953
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c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Fart XVI-A contribut	Bted importantly to	323,953
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c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Fart XVI-A contribut	Bted importantly to	323,953
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c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Fart XVI-A contribut	Bted importantly to	323,953
c d e Subtota Total. / ee worksh art XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	ns) e Accomplishr income is reported	ment of Exemp	pt Purposes Fart XVI-A contribut	Bted importantly to	323,953

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII	Exempt Organiz	zations						•				
1 Did the org	ganization directly or inc Code (other than section	directly engag n 501(c)(3) o	ge in any rganizatio	of the	following with an r in section 527, i	y other or	rganızatıcı political	n described in sect organizations?	ion 501		Yes	No
	rom the reporting found								Ī			
(1) Cash.									. [1a(1)		No
(2) Other	assets								[1a(2)		No
b Other trans	sactions											
	of assets to a noncharit		-							1b(1)		No
(2) Purch	ases of assets from a ne	oncharitable -	exempt o	rganız	zation					1b(2)		No
(3) Renta	l of facilities, equipmen	t, or other as	sets							1b(3)		No
	oursement arrangement									1b(4)		No
	or loan guarantees									1b(5)		No
` '	mance of services or me			-						1b(6)		No
_	facilities, equipment, m									1c		No
	ver to any of the above ds, other assets, or serv											
	saction or sharing arrar											
						(1) 5						
(a) Line No	(b) Amount involved	(c) Name of r	noncharitab	ie exei	mpt organization	(a) Des	scription of	transfers, transactions	s, and snar	ing arrai	ngemen	ts
	dation directly or indire	•			•				_	_		
described i	n section 501(c) of the	Code (other	than secti	on 50	01(c)(3)) or in sec	tion 527?			L	l Yes	✓ N	0
b If "Yes," co	mplete the following sc											
	(a) Name of organization	n		(Ł	Type of organizati	on		(c) Descriptio	n of relatio	nship		
							+					
Unde	er penalties of perjury, I	I declare that	I have ex	kamın	ed this return, inc	luding ac	companyı	ng schedules and s	tatement	s, and	to the	best
	y knowledge and belief,	•	rrect, and	l com	plete Declaration	of prepar	er (other	than taxpayer) is b	ased on a	all infor	mation	ı of
31911	h preparer has any kno	wieage		ĺ						C		
Here 👠 🎽	*****				2017-08-22	\ *	****		May the IR with the pr			
	Signature of officer or tr	ustee			Date	V ⊤	itle		(see instr.))2 🗹 Y	es 🗆 N	lo
	Print/Type preparer's	name	Preparer'	s Sıgr	nature	Date		Check if self-	PTIN			
								employed ▶ □	ı	P00132	546	
Paid	James M Brooks					2017	-08-22					
Preparer		10.1	B5 7= :									
Use Only	Firm's name ► Duva	il & Associate	s PC CPA'	S					Fırm's EI	N ▶63	08616	49
USE OILLY	Firm's address ▶ 36	15 Eighth Ave	enue Sout	:h								
		-							Phone no	(205	326-0)453
	Birmingham, AL 35222 Phone no (205) 326-0453											

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 149 Acceleron Pharma Inc 2015-04-02 2016-01-14 52 Allergan PLC 2015-03-19 2016-01-14 8 Allergan PLC 2015-07-27 2016-01-14 13 Allergan PLC 2015-07-29 2016-01-14 14 Alphabet Inc Class C 2015-09-30 2016-01-14 2016-01-14 25 Biogen Inc 2015-07-27 49 Cardinal Health Inc 2015-03-02 2016-01-14 2015-03-03 2016-01-14 242 Depomed Inc 161 Eli Lilly & Co 2015-09-02 2016-01-14 161 Facebook Inc Cl A 2015-07-17 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,876 5,362 -486 15,392 16,292 -900 2,368 2,641 -273 3,848 4,382 -534 9,947 8,461 1,486 6,925 7,659 -734 -437 3,953 4,390 3,499 5,626 -2,12713,009 13,022 -13 15,442 15,229 213 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -486 -900 -273 -534 1,486 -734 -437 -2,127-13 213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 161 Fortinet Inc 2015-04-09 2016-01-14 41 Gilead Sciences Inc 2015-02-18 2016-01-14 57 Incyte Corporation 2015-09-11 2016-01-14 291 Microsoft Corp 2016-01-12 2016-01-14 92 Proofpoint Inc 2015-04-09 2016-01-14 2016-01-14 160 Synchronoss Technologies Inc 2015-02-02 69 Synchronoss Technologies Inc 2015-04-09 2016-01-14 2015-07-27 2016-01-14 64 Unitedhealth Group Inc 59 Unitedhealth Group Inc 2015-07-29 2016-01-14 214 Verisk Analytics Inc Com 2015-02-12 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,675 5,591 -916 3,811 4.257 -446 4,472 7,253 -2,78115,319 15,353 -34 5,426 5,581 -155 4,947 6,807 -1,860 2,133 3,321 -1,1887,069 7,534 -465 6,516 7,148 -632 15,344 14,414 930 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -916 -446 -2,781 -34 -155 -1,860 -1,188-465 -632 930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-01-25 2016-01-14 15 Affiliated Managers Group Inc 35 Affiliated Managers Group Inc 2014-03-11 2016-01-14 93 Akorn Inc 2013-01-25 2016-01-14 143 Akorn Inc 2014-03-11 2016-01-14 88 Akorn Inc 2015-01-05 2016-01-14 39 Alexion Pharmaceuticals Inc 2014-07-21 2016-01-14 2 Alliance Data System Corp 2013-01-25 2016-01-14 2014-03-11 2016-01-14 40 Alliance Data System Corp 4 Alphabet Inc Class C 2012-12-14 2016-01-14 1 Alphabet Inc Class C 2012-12-14 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,958 2,165 -207 4,569 6.876 -2,3072,769 1,341 1,428 4,257 3,256 1,001 2,620 3,314 -694 6,449 6,334 115 506 317 189 10,127 11,486 -1,3592,842 1,403 1,439 711 340 371 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -207 -2,307 1,428 1,001 -694 115 189 -1,3591,439 371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-01-25 2016-01-14 2 Alphabet Inc Class C 5 Alphabet Inc Class C 2014-03-11 2016-01-14 1 Alphabet Inc Class A 2012-12-14 2016-01-14 4 Alphabet Inc Class A 2012-12-14 2016-01-14 2 Alphabet Inc Class A 2013-01-25 2016-01-14 2014-03-11 2016-01-14 5 Alphabet Inc Class A 2014-06-24 2016-01-14 13 Alphabet Inc Class A 33 Amazon Com Inc 2014-10-15 2016-01-14 97 Ametek Inc New 2012-12-14 2016-01-14 50 Ametek Inc New 2013-01-25 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 752 1,421 669 3,553 3.014 539 728 352 376 2,913 1,408 1,505 1,456 755 701 3,641 3,024 617 9,466 7,557 1,909 19,507 10,078 9,429 1,003 4,638 3,635 2,391 2,042 349 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 669 539 376 1,505 701 617 1,909 9,429 1,003 349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-03-11 2016-01-14 92 Ametek Inc New 49 Ansys Inc 2012-12-14 2016-01-14 26 Ansys Inc 2013-01-25 2016-01-14 47 Ansys Inc 2014-03-11 2016-01-14 28 Apple Inc 2012-12-14 2016-01-14 2012-12-14 2016-01-14 91 Apple Inc 14 Apple Inc 2012-12-14 2016-01-14 2013-01-25 2016-01-14 91 Apple Inc 140 Apple Inc 2014-03-11 2016-01-14 62 Cardinal Health Inc 2013-11-01 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,399 4,926 -527 4,113 3,269 844 1,905 2,183 278 3,945 3,913 32 2,741 2,119 622 8,907 6,886 2,021 1,370 1,059 311 8,907 5,802 3,105 13,703 10,760 2,943 5,002 3,772 1,230 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -527 844 278 32 622 2,021 311 3,105 2,943 1,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 21 Cardinal Health Inc 2013-12-19 2016-01-14 52 Cardinal Health Inc 2014-03-11 2016-01-14 47 Celgene Corp 2013-01-25 2016-01-14 106 Celgene Corp 2014-03-11 2016-01-14 46 Cerner Corp 2012-12-14 2016-01-14 2016-01-14 24 Cerner Corp 2013-01-25 42 Cerner Corp 2014-03-11 2016-01-14 2016-01-14 88 Church & Dwight Co Inc 2012-12-14 46 Church & Dwight Co Inc 2013-01-25 2016-01-14 2014-03-11 2016-01-14 83 Church & Dwight Co Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,694 1,393 301 4,195 3.797 398 4,948 2,306 2,642 11,158 8,521 2,637 2,665 1,804 861 1,391 1,000 391 -105 2,434 2,539 6,901 4,706 2,195 3,607 2,607 1,000 6,509 5,702 807 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 301 398 2,642 2,637 861 391 -105 2,195 1,000 807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kind(s) of property sold (e g , real e use, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
201 Citrix Systems Inc				2014-07-24	2016-01-14			
66 Cognizant Technology Solu	itions Corp Cl A		2012-12-14	2016-01-14				
6 Cognizant Technology Soluti	ions Corp Cl A			2012-12-14	2016-01-14			
36 Cognizant Technology Solu	itions Corp Cl A			2013-01-25	2016-01-14			
67 Cognizant Technology Solu	itions Corp Cl A			2014-03-11	2016-01-14			
161 CVS Health Corporation				2014-03-26	2016-01-14			
95 Danaher Corporation				2012-12-14	2016-01-14			
49 Danaher Corporation				2013-01-25	2016-01-14			
89 Danaher Corporation				2014-03-11	2016-01-14			
13 Deckers Outdoor Corporate	on			2012-12-14	2016-01-14			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
13,421			13,446	-2				
3,969			2,379	1,590				
361			216	145				
2,165			1,398	767				
4,029			3,549	480				
15,348			12,228	3,120				
8,257			5,215	3,042				
4,259			2,975	1,284				
7,736			6,870	866				
539			502		37			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		Excess of col(ı) (k) over col(յ), ıf any		rom col (h))			
					-25			
					1,590			
					145			
					767			
					480			
					3,120			
					3,042			
					1,284			
					866			
					37			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-12-14 2016-01-14 29 Deckers Outdoor Corporation 22 Deckers Outdoor Corporation 2013-01-25 2016-01-14 39 Deckers Outdoor Corporation 2014-03-11 2016-01-14 52 Ecolab Inc 2012-12-14 2016-01-14 26 Ecolab Inc 2013-01-25 2016-01-14 2016-01-14 49 Ecolab Inc 2014-03-11 74 Eog Res Inc 2014-08-07 2016-01-14 2014-03-24 2016-01-14 195 Epam Systems Inc 13 Express Scripts Holding Company 2013-12-20 2016-01-14 2014-03-11 2016-01-14 84 Express Scripts Holding Company Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,203 1,120 83 913 900 13 1,618 2,955 -1,3375,402 3,675 1,727 2,701 1,903 798 5,090 5,435 -345 4,816 7,866 -3,050 13,769 6.176 7,593 1,027 888 139 6,637 6,647 -10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 83 13 -1,3371,727 798 -345 -3,050 7,593 139 -10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-01-25 2016-01-14 8 Gilead Sciences Inc 51 Gilead Sciences Inc 2014-03-11 2016-01-14 132 Hain Celestial Group Inc 2013-12-19 2016-01-14 82 Hain Celestial Group Inc 2014-03-11 2016-01-14 50 Illinois Tool Works Inc 2012-12-14 2016-01-14 26 Illinois Tool Works Inc 2013-01-25 2016-01-14 48 Illinois Tool Works Inc 2014-03-11 2016-01-14 2014-10-14 2016-01-14 241 Intel Corp 2012-12-14 2016-01-14 20 Intercontinental Exchange Inc 2013-01-25 2016-01-14 10 Intercontinental Exchange Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 744 315 429 4,741 4.093 648 4,779 5,607 -828 2,969 3,854 -885 4,141 3,103 1,038 2,154 1,688 466 3,976 3,973 3 7,753 7,774 -21 4,953 2,584 2,369 2,476 1,350 1,126 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 429 648 -828 -885 1,038 466 -21 2,369 1,126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-03-11 2016-01-14 19 Intercontinental Exchange Inc 115 Ionis Pharmaceuticals Inc Com 2014-12-10 2016-01-14 113 LKQ Corporation 2013-12-20 2016-01-14 70 LKQ Corporation 2014-03-11 2016-01-14 112 Maximus Inc 2013-07-02 2016-01-14 69 Maximus Inc 2014-03-11 2016-01-14 91 Mondelez International Inc Com 2012-12-14 2016-01-14 2016-01-14 47 Mondelez International Inc Com 2013-01-25 87 Mondelez International Inc Com 2014-03-11 2016-01-14 19 O Reilly Automotive Inc 2013-01-25 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,705 3,985 720 5,123 7.003 -1,880 2,909 3,636 -727 1,802 1,929 -127 5,936 4,050 1,886 3,657 3,286 371 3,753 2,375 1,378 1,938 1,307 631 3,588 3,064 524 4,484 1,754 2,730 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 720 -1,880 -727 -127 1,886 371 1,378 631 524 2,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 37 O Reilly Automotive Inc 2014-03-11 2016-01-14 49 Pepsico Inc 2012-12-14 2016-01-14 25 Pepsico Inc 2013-01-25 2016-01-14 46 Pepsico Inc 2014-03-11 2016-01-14 44 Perrigo Company PLC 2014-09-25 2016-01-14 2016-01-14 4 Priceline Group Inc 2012-12-14 2 Priceline Group Inc 2013-01-25 2016-01-14 2014-03-11 2016-01-14 4 Priceline Group Inc 84 Ross Stores Inc 2012-12-14 2016-01-14 32 Ross Stores Inc 2012-12-14 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,732 5,576 3,156 4,723 3,440 1,283 2,409 1,808 601 4,433 3,797 636 6,331 6,645 -314 4,454 2,452 2,002 2,227 1,401 826 4,454 5,363 -909 2,249 2,174 4,423 1,685 857 828 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3,156 1,283 601 636 -314 2,002 826 -909 2,174 828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-01-25 2016-01-14 60 Ross Stores Inc 110 Ross Stores Inc 2014-03-11 2016-01-14 114 Sally Beauty Holdings Inc 2012-12-14 2016-01-14 58 Sally Beauty Holdings Inc 2013-01-25 2016-01-14 107 Sally Beauty Holdings Inc 2014-03-11 2016-01-14 2016-01-14 70 Starbucks Corp 2012-12-20 36 Starbucks Corp 2013-01-25 2016-01-14 2014-03-11 2016-01-14 64 Starbucks Corp 2012-12-14 2016-01-14 30 Stericycle Inc 2013-01-25 2016-01-14 15 Stericycle Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,159 1,827 1,332 5,791 3,969 1,822 3,039 2,687 352 1,546 1,552 -6 2,852 3,024 -172 4,081 1,892 2,189 2,099 1,018 1,081 3,731 2,399 1,332 3,451 2,799 652 1,726 1,411 315 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,332 1,822 352 -6 -172 2,189 1,081 1,332 652 315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-03-11 2016-01-14 28 Stericycle Inc 17 Transdigm Group Inc 2012-12-14 2016-01-14 9 Transdigm Group Inc 2013-01-25 2016-01-14 16 Transdigm Group Inc 2014-03-11 2016-01-14 51 Ulta Beauty Inc 2013-08-02 2016-01-14 2014-03-11 2016-01-14 32 Ulta Beauty Inc 56 VF Corporation 2012-12-14 2016-01-14 2016-01-14 28 VF Corporation 2013-01-25 2014-03-11 2016-01-14 53 VF Corporation 100 Visa Inc Cl A 2012-12-14 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,221 3,259 -38 3,774 1.425 2.349 1,998 862 1,136 3,552 2,542 1,010 9,042 5,174 3,868 5,674 2,932 2,742 3,079 2,064 1,015 1,539 1,033 506 2,914 3,264 -350 7,378 3,680 3,698 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -38 2,349 1,136 1,010 3,868 2,742 1,015 506 -350 3,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2013-01-25 2016-01-14 52 Visa Inc Cl A 92 Visa Inc Cl A 2014-03-11 2016-01-14 113 Waste Connections Inc 2012-12-14 2016-01-14 58 Waste Connections Inc 2013-01-25 2016-01-14 106 Waste Connections Inc 2014-03-11 2016-01-14 2015-03-27 2016-01-14 500 Carriage Services Inc 750 D R Horton Inc 2015-03-27 2016-01-14 2015-11-13 2016-01-14 1450 Dixie Group Inc 150 Helmerich & Payne Inc 2015-03-27 2016-01-14 2015-08-24 2016-01-14 200 Helmerich & Payne Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,837 2,077 1,760 6,788 5.199 1,589 5,899 3,692 2,207 3,028 2,029 999 5,533 4,681 852 11,205 12,378 -1,17320,288 20,647 -359 6,434 7,931 -1,4976,972 10,186 -3,2149,296 10,251 -955 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,760 1,589 2,207 999 852 -1,173-359 -1,497-3,214-955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 0 253 Hercules Offshore Inc Com 2016-04-01 2016-04-01 500 Horizon Pharma PLC Shs 2015-11-13 2016-01-14 3000 J C Penney Co Inc 2015-11-13 2016-01-14 750 Kapstone Paper And Packaging Corp 2015-11-13 2016-01-14 275 Nxp Semiconductors N V 2015-10-29 2016-01-14 2016-01-14 300 Owens Corning 2015-03-27 1500 Pilgrims Pride Corp 2015-11-13 2016-01-14 2016-01-14 1000 Primoris Services Corp 2015-03-27 400 United Rentals Inc 2015-08-24 2016-01-14 650 American Airlines Group Inc 2013-08-23 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1 1 9,346 9,495 -149 21,784 22,869 -1,085 13,058 16,661 -3,603 20,406 20,141 265 12,942 12,712 230 34,663 27,935 6,728 20,075 17,687 2,388 22,720 24,340 -1,62026,360 10,540 15,820 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1 -149 -1,085 -3,603 265 230 6,728 2,388 -1,620 15,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-12-14 2016-01-14 150 Boeing Co 50 Boeing Co 2013-03-19 2016-01-14 550 Dixie Group Inc 2014-07-09 2016-01-14 2000 Dixie Group Inc 2014-11-04 2016-01-14 125 Eagle Materials Inc 2014-10-14 2016-01-14 2016-01-14 125 Eagle Materials Inc 2014-12-24 500 General Motors Company 2014-07-09 2016-01-14 2016-01-14 100 Halliburton Company 2012-12-14 2012-12-14 2016-01-14 200 Halliburton Company 2012-12-14 2016-01-14 100 Halliburton Company Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 19,466 11,148 8,318 6,489 4.271 2,218 2,440 5,193 -2,7538,874 15,155 -6,281 6,443 10,167 -3,7246,443 9,495 -3,052 15,155 18,980 -3,8253,159 3,351 -192 6,702 -384 6,318 3,159 3,351 -192 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 8,318 2,218 -2,753 -6,281 -3,724-3,052 -3,825 -192 -384 -192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-11-04 2016-01-14 150 Helmerich & Payne Inc 100 Johnson & Johnson 2012-12-14 2016-01-14 750 Kapstone Paper And Packaging Corp 2014-07-09 2016-01-14 50 Lockheed Martin Corp 2013-05-07 2016-01-14 750 Matador Resources Company 2014-07-09 2016-01-14 2016-01-14 100 Ryman Hospitality Pptys Inc 2013-05-07 400 Ryman Hospitality Pptys Inc 2013-08-23 2016-01-14 100 Texas Pacific Land Trust Sub-Share Ctfs 2016-01-14 2012-12-14 50 Texas Pacific Land Trust Sub-Share Ctfs 2013-10-04 2016-01-14 50 Texas Pacific Land Trust Sub-Share Ctfs 2013-12-27 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,972 12,202 -5,2309,883 7.075 2.808 13,058 21,913 -8,855 10,781 5,138 5,643 10,898 20,318 -9,420 4,467 4,552 -85 17,869 13,600 4,269 5,890 11,390 5.500 5,695 4,208 1,487 5,695 5,004 691 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5,230 2,808 -8,855 5,643 -9,420 -85 4,269 5,890 1,487 691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
List and describe the (a) 2-story brick wareho	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)					
1000 Trinity Industries Inc	1000 Trinity Industries Inc							
125 United Continental Hldgs		2014-06-05	2016-01-14					
500 Wisdomtree Investments	Inc			2013-09-24	2016-01-14			
140 Wts Hercules Offshore Inc	: Hero Wt			2015-11-06	2016-12-06			
64 Powershares Exchange Tra	ded Fd Tr II Pow Shs Dwa Emerging]		2015-01-26	2016-01-14			
508 First Trust ETF Nyse Arca	Biotechnology Index Fund			2013-01-31	2016-01-14			
1080 First Trust Nasdaq-100 I	Equal Weighted Index Fund			2014-05-21	2016-01-14			
1044 Ishares U S Healthcare I	ETF			2012-12-14	2016-01-14			
1383 Ishares U S Healthcare I	ETF			2012-12-14	2016-01-14			
1198 Ishares U S Technology	ETF			2012-12-14	2016-01-14			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain or (loss) (h) (e) plus (f) minus (g)				
20,060			28,846	-8,				
6,042			5,938	10				
5,886			5,601	2				
					0			
872		1,166		-				
47,970		24,985			22,985			
42,534			39,666		2,868			
143,203			88,646		54,557			
189,703			117,431	1 72,2				
117,462			84,327	33,135				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))			
				-8,78				
					104			
				28				
					0			
					-294			
					22,985			
					2,868			
					54,557			
					72,272			
					33,135			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-01-14 1822 Ishares U S Technology ETF 2012-12-14 19 Ishares U S Technology ETF 2014-07-28 2016-01-14 1175 Powershares Exchange Traded Fund Trust Dynamic Food & 2013-01-31 2016-01-14 1337 Powershares Exchange Traded Fd Tr II Pow Shs Dwa Emerging 2013-01-28 2016-01-14 1320 Spdr Ser Tr S&P Homebuilders ETF 2014-05-21 2016-01-14 2014-05-21 890 Spdr Series Trust S&P Transn ETF 2016-01-14 250 Vanguard Index Funds Smallcap Growth ETF 2013-01-28 2016-01-14 66 Abbvie Inc 2015-06-30 2016-01-14 34 Alaska Air Group Inc 2015-06-05 2016-01-14 2015-06-30 2016-01-14 62 Alaska Air Group Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 178,644 128,251 50,393 1,863 1.890 -27 36,048 24,969 11,079 18,210 24,989 -6,779 39,547 40,562 -1,01533,250 39,495 -6,245 27,020 23,847 3,173 3,378 4,446 -1,068 2,222 2,271 49 4,141 4,036 105 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 50,393 -27 11,079 -6,779 -1,015-6,245 3,173 -1,068 49 105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-06-30 2016-01-14 10 Alphabet Inc Class A 113 American Financial Group Inc 2015-11-25 2016-01-14 32 Amgen Inc 2015-06-30 2016-01-14 30 Apple Inc 2015-06-30 2016-01-14 44 Asbury Automotive Group Inc 2015-06-30 2016-01-14 76 AT&T Inc 2015-06-30 2016-01-14 27 Avery Dennison Corp 2015-06-05 2016-01-14 2015-06-30 2016-01-14 39 Avery Dennison Corp 54 Becton Dickinson & Co 2015-12-15 2016-01-14 118 Bristol Myers Squibb Co 2015-12-15 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,137 5,416 1,721 7,570 8.332 -762 4,663 4,890 -227 2,885 3,763 -878 2,080 3,991 -1,911 2,599 2,720 -121 1,594 1,646 -52 2,303 2,388 -85 7,690 8,285 -595 7,260 8,300 -1,040 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,721 -762 -227 -878 -1,911 -121 -52 -85 -595 -1,040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 95 Cardinal Health Inc 2015-11-25 2016-01-14 143 CDW Corporation 2015-06-30 2016-01-14 160 Cisco Systems Inc 2015-03-31 2016-01-14 169 Cisco Systems Inc 2015-06-30 2016-01-14 152 Citigroup Inc 2015-08-28 2016-01-14 2015-06-30 2016-01-14 68 Comcast Corp 39 CVS Health Corporation 2015-06-30 2016-01-14 2015-11-25 2016-01-14 11 CVS Health Corporation 265 D R Horton Inc 2015-08-28 2016-01-14 2015-10-22 2016-01-14 82 Danaher Corporation Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,546 8,273 -727 5,338 4,955 383 3,931 4,400 -469 4,153 4,628 -475 6,790 8,053 -1,2633,654 4,075 -421 3,689 4,110 -421 1,040 1,034 6 7,065 7,937 -872 7,055 7,712 -657 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -727 383 -469 -475 -1,263-421 -421 6 -872 -657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-01-20 2016-01-14 33 Dr Pepper Snapple Group Inc 62 Dr Pepper Snapple Group Inc 2015-06-30 2016-01-14 127 Electronic Arts Inc 2015-08-28 2016-01-14 69 Expedia Inc 2015-08-28 2016-01-14 96 Express Scripts Holding Company 2015-11-25 2016-01-14 2016-01-14 98 Exxon Mobil Corp 2015-11-25 82 Facebook Inc 2015-11-25 2016-01-14 2015-06-05 2016-01-14 28 General Dynamics Corp 27 General Dynamics Corp 2015-06-30 2016-01-14 2015-11-25 2016-01-14 119 Global Payments Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 405 2,969 2,564 5,578 4,545 1,033 7,841 8,613 -772 7,125 8,020 -895 7,572 8,242 -670 7,586 7,965 -379 -999 7,661 8,660 3,584 3,904 -320 3,456 3,830 -374 6,700 8,618 -1,918 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 405 1,033 -772 -895 -670 -379 -999 -320 -374 -1,918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-12-15 2016-01-14 95 Harris Corp-Del 186 Home Bancshares Inc 2015-10-22 2016-01-14 74 Honeywell Intl Inc 2015-11-25 2016-01-14 75 Hormel Foods Corp 2015-06-30 2016-01-14 81 Johnson & Johnson 2015-11-25 2016-01-14 2015-06-30 2016-01-14 61 JPMorgan Chase & Co 46 Kimberly Clark Corp 2015-06-30 2016-01-14 2015-06-30 2016-01-14 112 Kroger Co 98 Lam Research Corp 2015-12-15 2016-01-14 2015-03-31 2016-01-14 54 Lowes Companies Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,058 7,937 121 6,823 7,977 -1,1547,190 7,662 -472 5,870 4,253 1,617 7,927 8,268 -341 3,512 -607 4,119 5,816 4,895 921 4,293 4,089 204 6,804 7,884 -1,080 3,677 4,017 -340 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 121 -1,154-472 1,617 -341 -607 921 204 -1,080 -340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-06-30 2016-01-14 70 Lowes Companies Inc 52 Microsoft Corp 2015-06-05 2016-01-14 107 Microsoft Corp 2015-06-30 2016-01-14 48 Nasdag Inc 2015-03-31 2016-01-14 94 Nasdaq Inc 2015-06-30 2016-01-14 2016-01-14 66 Neenah Paper Inc 2015-11-25 35 Nextera Energy Inc 2015-06-30 2016-01-14 2015-08-28 2016-01-14 116 Northern Trust Corp 41 Occidental Pete Corp 2015-06-30 2016-01-14 7 Occidental Pete Corp 2015-08-28 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,767 4,721 46 2,687 2,409 278 5,530 4,724 806 2,683 2,430 253 5,254 4,593 661 3,787 4,347 -560 3,703 3,446 257 7,464 8,100 -636 2,487 3,189 -702 425 501 -76 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 46 278 806 253 661 -560 257 -636 -702 -76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
22 Occidental Pete Corp				2015-11-25	2016-01-14	
50 PG&E Corp				2015-06-05	2016-01-14	
69 PG&E Corp				2015-06-30	2016-01-14	
20 PPG Industries Inc				2015-01-20	2016-01-14	
22 PPG Industries Inc				2015-06-30	2016-01-14	
36 Schlumberger Ltd				2015-06-30	2016-01-14	
10 Schlumberger Ltd				2015-08-28	2016-01-14	
23 Schlumberger Ltd				2015-11-25	2016-01-14	
52 Signature Bank				2015-11-25	2016-01-14	
22 Snap-On Inc				2015-06-30	2016-01-14	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)	
1,335			1,661		-326	
2,657			2,558	9		
3,666			3,403	263		
1,837			2,286	-449		
2,021			2,527	-506		
2,255		3,091		-836		
626			758	-1		
1,440			1,786	-34		
6,935			8,353	-1,418		
3,521			3,504	17		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))	
					-326	
					99	
					263	
					-449	
					-506	
					-836	
					-132	
					-346	
					-1,418	
					17	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-06-05 2016-01-14 37 Stanley Black & Decker Inc 37 Stanley Black & Decker Inc 2015-06-30 2016-01-14 51 Target Corp 2015-06-05 2016-01-14 51 Target Corp 2015-06-30 2016-01-14 110 US Bancorp Del 2015-06-30 2016-01-14 2016-01-14 33 Valero Energy Corp New 2015-06-30 5 Valero Energy Corp New 2015-08-28 2016-01-14 151 VCA Inc 2016-01-14 2015-08-28 61 Verizon Communications 2015-06-30 2016-01-14 62 Visa Inc Cl A 2015-06-30 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,547 3,828 -281 3,547 3.896 -349 3,577 4,054 -477 3,577 4,195 -618 4,316 4,787 -471 2,115 2,063 52 294 321 27 7,027 8,460 -1,433 2,713 2,860 -147 4,529 4,157 372 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -281 -349 -477 -618 -471 52 27 -1,433-147 372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-06-05 2016-01-14 37 Walt Disney Co 37 Walt Disney Co 2015-06-30 2016-01-14 80 Wells Fargo & Co 2015-06-30 2016-01-14 64 Abbvie Inc 2014-05-21 2016-01-14 7 Alphabet Inc Class C 2014-05-21 2016-01-14 2014-05-21 2016-01-14 18 Amgen Inc 42 Apple Inc 2014-05-21 2016-01-14 2014-05-21 2016-01-14 49 Asbury Automotive Group Inc 71 AT&T Inc 2014-05-21 2016-01-14 53 CDW Corporation 2014-12-04 2016-01-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,617 4,085 -468 3,617 4,212 -595 3,983 4,506 -523 3,275 3,420 -145 4,869 3,752 1,117 2,623 2,047 576 400 4,039 3,639 2,316 3,145 -829 2,428 2,498 -70 1,978 1,823 155 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -468 -595 -523 -145 1,117 576 400 -829 -70 155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-08-29 2016-01-14 72 Comcast Corp 43 CVS Health Corp 2014-05-21 2016-01-14 38 Hormel Foods Corp 2014-05-21 2016-01-14 65 JPMorgan Chase & Co 2014-05-21 2016-01-14 25 Kimberly Clark Corp 2014-05-21 2016-01-14 95 Kroger Co 2014-09-04 2016-01-14 31 Nextera Energy Inc 2014-05-21 2016-01-14 2014-09-04 2016-01-14 36 Occidental Pete Corp 34 Schlumberger Ltd 2014-05-21 2016-01-14 2014-05-21 2016-01-14 24 Snap-On Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,869 3,934 -65 4,067 3,302 765 2,974 1,797 1,177 3,742 3,526 216 3,161 2,639 522 3,641 2,466 1,175 291 3,280 2,989 2,184 3,566 -1,3823,459 2,129 -1,3303,841 2,769 1,072 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -65 765 1,177 216 522 1,175 291 -1,382-1,3301,072

(e) Gross sales price Depreciation allowed (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 3,335 3,508 -173 4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 3,528 7 5 5 0 13 13 0 17 17 0 2,782 3,354 -572 424 347 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (l) (k) over col (j), if any Col (k), but not less than -0-1 or Losses (from col (h)) 424 -241 -241 -241 -241	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
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46 Visa Inc CI A 2014-05-21 2016-01-14 71 Wells Fargo & Co 2014-05-21 2016-01-14 0 36 Advansix Inc 2016-03-15 2016-10-01 0 88 Advansix Inc 2016-03-35 2016-10-01 1 12 Advansix Inc 2016-03-35 2016-11-04 1 12 Advansix Inc 2016-03-35 2016-01-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-05-12 2016-03-15 2016-05-12 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-05-12 2016-03-15 2016-03-15 2016-03-15 2016-03-15 2016-05-10 10	64 Valero Energy Corp New				2014-05-21	2016-01-14	
71 Wells Fargo & Co 2014-05-21 2016-01-14 0 36 Advansix Inc 2016-03-15 2016-10-01 0 88 Advansix Inc 2016-03-15 2016-10-04 1 12 Advansix Inc 2016-03-15 2016-01-10-4 42 Alaska Air Group Inc 11 Amn Healthcare Sviss Inc Perm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed (f) (or allowable) Quid-03-15 Quid	51 Verizon Communications				2014-05-21	2016-01-14	
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0 88 Advansıx Inc 1 12 Advansıx Inc 2 2016-03-15 2 2016-11-04 4 2 Alaska Aır Group Inc 2 2016-03-15 2 2016-05-12 1 1 Amn Healthcare Svcs Inc Ce) Gross sales price Depreciation allowed (f) (or allowable) (g) plus expense of sale 2 2016-03-15 2 2016-05-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed (f) (or allowable) 3,335 3,508 -173 4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 5 5 0 13 13 0 17 0 2,782 3,354 -572 424 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any 7	71 Wells Fargo & Co				2014-05-21	2016-01-14	
1 12 Advansıx Inc 42 Alaska Aır Group Inc 11 Amn Healthcare Svcs Inc Ce) Gross sales price Depreciation allowed (f) (or allowable) G) plus expense of sale G) plus (f) minus (g) 4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 5 0 13 13 0 17 17 0 2,782 3,354 -572 424 Server	0 36 Advansıx Inc				2016-03-15	2016-10-01	
42 Alaska Air Group Inc 2016-03-15 2016-05-12 11 Amn Healthcare Svcs Inc 2016-03-15 2016-05-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	0 88 Advansıx Inc				2016-03-15	2016-11-04	
11 Amn Healthcare Svcs Inc	1 12 Advansıx Inc				2016-06-29	2016-11-04	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	42 Alaska Aır Group Inc				2016-03-15	2016-05-12	
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 3,335 3,508 -173 4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 3,528 7 5 5 0 13 13 0 17 17 0 2,782 3,354 -572 424 347 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (l) (k) over col (j), if any Col (k), but not less than -0-1 or Losses (from col (h)) 424 -241 -241 -241 -241	11 Amn Healthcare Svcs Inc				2016-03-15	2016-05-10	
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,335 3,508 -173 4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 3,528 7 5 5 0 13 13 0 17 17 0 2,782 3,354 -572 424 347 77 Form 990FF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) G(l), but not less than -0-) or Losses (from col (h)) -173 628 -241 -241 -241 -241 941 -241 -241 -241	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
4,102 3,474 628 2,268 2,509 -241 3,360 2,419 941 3,535 3,528 7 5 5 5 0 13 13 13 0 17 17 0 17 0 2,782 3,354 -572 424 347 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k) over col (j), if any Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k), but not less than -0-) or Losses (from col (h)) -173 628 -241 -241 -7	(e) Gross sales price						
2,268	3,335			3,508		-173	
3,360 2,419 941 3,535 3,528 7 5 0 5 0 0 13 13 13 0 17 0 0 2,782 3,354 -572 424 347 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) -173 628 -241	4,102			3,474	628		
3,535 3,528 7 5 5 0 13 13 0 17 0 17 0 2,782 3,354 -572 424 347 77 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) -173 628 -241	2,268			2,509	-241		
5	3,360			2,419	941		
13	3,535			3,528	7		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any -173 628 -241	2,782			3,354	-572		
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(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (i) (k) over col (j), if any -173 -241 -241 -7	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-03-15 2016-05-12 1 Becton Dickinson & Co 3 Bristol Myers Squibb Co 2016-03-15 2016-05-12 44 Cardinal Health Inc 2016-03-15 2016-05-06 89 CDW Corporation Com 2016-03-15 2016-05-03 44 Citrix Systems Inc 2016-05-10 2016-08-02 2016-08-02 48 Citrix Systems Inc 2016-06-29 2016-08-02 115 Comfort Systems USA Inc 2016-03-15 2016-06-29 2016-08-02 99 Comfort Systems USA Inc 35 CVS Health Corp 2016-03-15 2016-11-18 2016-06-29 2016-11-18 37 CVS Health Corp Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 167 149 18 214 192 22 3,385 3,559 -174 3,408 3,647 -239 3,670 3,664 6 4,004 3,865 139 3,357 3,327 30 2,890 3,099 -209 2,599 3,542 -943 2,748 3,499 -751 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 18 22 -174 -239 6 139 30 -209 -943 -751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-03-15 2016-11-14 123 D R Horton Inc 112 D R Horton Inc 2016-06-29 2016-11-14 56 Electronic Arts Inc 2016-03-15 2016-05-10 31 Expedia Inc 2016-03-15 2016-05-10 41 Exxon Mobil Corp 2016-03-15 2016-11-14 2016-11-14 37 Exxon Mobil Corp 2016-06-29 0 5 Fortive Corporation Com 2016-03-15 2016-07-02 2016-11-14 33 Fortive Corporation Com 2016-03-15 2016-03-15 2016-11-14 62 Global Payments Inc 2016-06-29 2016-11-14 43 Global Payments Inc Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,435 3,609 -174 3.128 3,443 -315 3,615 3,668 -53 3,557 3,606 -49 3,491 3,377 114 3,150 3,422 -272 25 12 13 1,775 772 1,003 3,635 535 4,170 2,892 3,036 -144 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -174 -315 -53 -49 114 -272 13 1,003 535 -144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-03-15 2016-04-08 92 Kroger Co 12 Lam Research Corp 2016-03-15 2016-11-23 44 Lennox Intl Inc 2016-08-02 2016-11-14 10 Nasdag Inc Com 2016-03-15 2016-08-02 9 Newell Brands Inc 2016-05-10 2016-08-02 10 Oneok Inc 2016-05-10 2016-03-15 2016-05-12 10 Oneok Inc 2016-03-15 29 Oneok Inc 2016-03-15 2016-11-14 54 Pentair PLC 2016-05-12 2016-11-14 62 Pentair PLC 2016-06-29 2016-11-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,496 3,514 -18 1,283 926 357 6,531 6,837 -306 711 670 41 485 441 44 399 273 126 400 273 127 792 1,385 593 3,238 3,181 57 3,717 3,579 138 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -18 357 -306 41 44 126 127 593 57 138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-04-28 2016-11-14 13 Pioneer Natural Resources Company 2016-11-14 27 PPG Industries Inc 2016-03-15 29 PPG Industries Inc 2016-06-29 2016-11-14 69 Reynolds American Inc 2016-03-15 2016-06-29 17 Schlumberger Ltd 2016-03-15 2016-11-14 2016-05-10 24 Signature Bank 2016-03-15 54 Steris PLC 2016-08-02 2016-03-15 57 Steris PLC 2016-06-29 2016-08-02 155 Summit Hotel Properties Inc 2016-03-15 2016-11-23 44 Target Corp 2016-03-15 2016-05-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,247 2,214 33 2,592 2.825 -233 2,785 2,968 -183 3,645 3,524 121 1,340 1,233 107 3,163 3,406 -243 3,827 3,616 211 4,040 3,811 229 1,854 342 2,196 3,342 3,588 -246 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 33 -233 -183 121 107 -243 211 229 342 -246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-03-15 2016-04-28 53 Valero Energy Corp New 4 VCA Inc 2016-03-15 2016-05-10 70 Wells Fargo & Co 2016-03-15 2016-11-23 48 Wyndham Worldwide Corp 2016-03-15 2016-08-02 55 Wyndham Worldwide Corp 2016-06-29 2016-08-02 21 Allergan PLC 2016-11-14 2016-04-08 32 Cerner Corp 2016-04-08 2016-11-07 2016-04-08 2016-10-21 57 Citrix Systems Inc 28 Express Scripts Holding Company 2016-04-08 2016-07-20 61 Hain Celestial Group Inc 2016-04-08 2016-08-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,280 3,400 -120 259 220 39 3,655 3,479 176 3,309 3,650 -341 3,792 3,863 -71 4,275 4,992 -717 1,684 1,801 -117 4,863 4,478 385 2,217 1,965 252 2,357 2,513 -156 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -120 39 176 -341 -71 -717 -117 385 252 -156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-04-08 2016-05-26 33 Ionis Pharmaceuticals Inc Com 9 O Reilly Automotive Inc 2016-04-08 2016-10-25 26 Proofpoint Inc 2016-04-08 2016-10-21 79 Sally Beauty Holdings Inc 2016-04-08 2016-10-11 21 Stericycle Inc 2016-04-08 2016-10-11 2016-10-05 75 Deere & Co 2016-04-08 125 Pfizer Inc 2016-04-08 2016-11-04 25 Procter & Gamble Co 2016-10-11 2016-04-08 30 Wal-Mart Stores Inc 2016-04-08 2016-12-08 100 Schlumberger Ltd 2016-07-19 2016-09-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 850 1,343 -493 2,504 2,427 77 1,960 1,333 627 1,999 2,451 -452 1,608 2,700 -1,092 6,375 5,739 636 3,774 4,063 -289 2,212 2,072 140 2,040 2,122 82 7,838 7,989 -151 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -493 77 627 -452 -1,092 636 -289 140 82 -151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 25 Schlumberger Ltd 2016-08-08 2016-09-12 125 Union Pacific Corp 2016-07-19 2016-10-20 25 Union Pacific Corp 2016-08-08 2016-10-20 Capital Gains Dividends Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,960 2,065 -105 -33 11,698 11,731 2.340 2.371 -31 43 43 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -105 -33 -31 43

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation Patrick L O'Sullivan 1,000 Director 0 2 00

1306 Roseland Drive Homewood, AL 35209				
Mary O Henderson	Director	1,000	0	0
3704 Overbrook Circle Birmingham, AL 35213	1 00			

		_	_	_
3772 River Ridge Circle Birmingham, AL 35223	1 00			
Alyce O Blanch	Director	1,000	0	0
3704 Overbrook Circle Birmingham, AL 35213	1 00			

Alyce O Blanch	Director	1,000	0	0
3772 River Ridge Circle Birmingham, AL 35223	1 00			
Elizabeth H Hutchins	Director	0	0	0
P O Box 55727	1 00			

Birmingham, AL 35223				
Elizabeth H Hutchins	Director	0	0	0
P O Box 55727 Birmingham Al 35255	1 00			

P O Box 55727 Birmingham, AL 35255	1 00			
James M Brooks	Director	0	0	(

1 00

3615 8th Avenue South Birmingham, AL 35222

Purpose of grant or Recipient If recipient is an individual, Foundation Amount show any relationship to contribution status of any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

	Name and address (nome or business)	or substantial contributor			
l	a Paid during the year				
	Ace & TJ's Grın Kıds 631-200B Brawley School Road PMB 121 Mooresville, NC 28117	None	PC	Charitable	5,00

Mooresville, NC 28117				
Big Oak Ranch P O Box 507 Springville, AL 35146	None	PC	Charitable	
Church of the Highlands 4700 Highlands Way	None	PC	Charitable	

Springville, AL 33140				
Church of the Highlands 4700 Highlands Way Birmingham, AL 35210	None	PC	Charitable	10,000
Donors Choose 347 West 36th Street Suite 503	None	PC	Charitable	10,000

3,000

5,000

205,000

Church of the Highlands 4700 Highlands Way Birmingham, AL 35210	None	PC	Charitable	10,000
Donors Choose 347 West 36th Street Suite 503 New York, NY 10018	None	PC	Charitable	10,000

New York, NY 10018				
Hannah's Hope Inc 5676 Stage Road Bartlett, TN 38134	None	PC	Charitable	

Total .

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Holy Cross School 5500 Paris Avenue New Orleans, LA 70122	None	PC	Charitable	2,500
Hope Remembered 12445 Timberlane Rd	None	PC	Charitable	2,500

Ralph, AL 35480				
I Am More Than Inc 302 McLeods Way Winter Springs, FL 32708	None	PC	Charitable	5,000
March of Dimes	None	PC	Charitable	2,500

C 116 1100 11 C D 1			61	40.000
March of Dimes 450 Century Park South Suite 200-B Birmingham, AL 35226	None	PC	Charitable	2,500
Winter Springs, FL 32708				

450 Century Park South Suite 200-B Birmingham, AL 35226				
Sav-A-Life 1480 McGuire Road Birmingham, AL 35216	None	PC	Charitable	10,000

Sav-A-Life 1480 McGuire Road Birmingham, AL 35216	None	PC	Charitable	10,0
Total				205,000

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Sophia's Heart None PC Charitable 5,000 544 E Ogden Avenue Suite 700-262 Milwaukee, WI 53202 PC Charitable 10,000 St Jude Children's Research Hospital None Suite 700-262 000 000

Memphis, TN 38105				
The Children's Hospital 1600 7th Avenue South Birmingham, AL 35233	None	PC	Charitable	10,00
The Exceptional Foundation 1616 Oxmoor Road Birmingham, AL 35209	None	PC	Charitable	10,00

1,000 None PC Charitable

The Leukemia & Lymphoma Society 100 Chase Park South Suite 220 Birmingham, AL 35244

Total . 205,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The National MS Society None PC Charitable 65,000 3840 Ridgeway Drive Birmingham, AL 35209

-·····································				
The University of Alabama Box 870122 Tuscaloosa, AL 354870122	None	PC	Charitable	10,000
The V Foundation for Cancer Research 106 Towerview Court	None	PC	Charitable	1,000

106 Towerview Court Cary, NC 27513	inone)	Chantable	1,000
UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham, AL 35294	None	PC	Charitable	7,500

1530 3rd Avenue South Birmingham, AL 35294	None	PC	Charitable	7,500
Way Media Inc 5540 Tech Center Drive Suite 200 Colorado Springs CO, 80919	None	PC	Charitable	10,000

birmingham, AL 33294				
Way Media Inc 5540 Tech Center Drive Suite 200 Colorado Springs, CO 80919	None	PC	Charitable	10,0
Total				205,000

Total . За

Recipient If recipient is an individual, show any relationship to any foundation manager recipient recipient any foundation manager recipient reci

a Paid during the year				
Wonder Book Camp 5513 Avenue P Birmingham, AL 35208	None	PC	Charitable	

or substantial contributor

Name and address (home or business)

World Reach P O Box 26155
Birmingham, AL 35260

None

PC

Charitable

Birmingham, AL 35260		,_
Total	 	 205,000

10,000

10.000

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TY 2016 Accounting Fees Schedule						
		O'Sullivar 20-18829		ıly Charıtable	Foundation	
Category	Amo	ount		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,753

5,260

7,013

Accounting

TY 2016 Investments Corporate Stock Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 3M Company	4,171	4,464
25 Acadıa Healthcare Co Inc	1,095	828
43 Acceleron Pharma Inc	1,359	1,097
197 Activision Blizzard Inc	7,822	7,114
37 Acuity Brands Inc	9,327	8,542
127 Akorn Inc	3,073	2,772
25 Alexion Pharmaceuticals Inc	3,318	3,059
12 Alliance Data System Corp	2,565	2,742
18 Alphabet Inc Class A	13,243	14,264
8 Alphabet Inc Class C	5,903	6,175
102 Altrıa Group Inc	6,926	6,897
19 Amazon.Com Inc	12,510	14,248
150 American Express Company	8,983	11,112
101 American Financial Group Inc	7,197	8,900
143 American Tower Corp Reit	16,541	15,112
250 American Wtr Wks Co Inc	20,311	18,090
30 Amerisourcebergen Corp	2,304	2,346
68 Ametek Inc New	3,369	3,305
49 Amgen Inc	7,179	7,164
189 AMN Healthcare Svcs Inc	6,610	7,267
35 Ansys Inc	3,063	3,237
25 Anthem Inc	3,572	3,594
183 Apple Inc	19,094	21,195
126 AT&T Inc	5,058	5,359
175 Atmos Energy Corp	13,742	12,976
79 Avery Dennison Corp	5,592	5,547
250 BCE Inc	11,967	10,810
44 Becton Dickinson & Co	6,954	7,284
7 Biogen Inc	1,880	1,985
102 Bristol Myers Squibb Co	6,964	5,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 C H Robinson Worldwide Inc	3,626	3,663
75 Capital One Financial Corp	5,033	6,543
29 Cardinal Health Inc	2,412	2,087
44 Celgene Corp	4,679	5,093
225 Charles Schwab Corp New	6,007	8,881
75 Charter Communications Inc New Cl A	17,511	21,594
230 Chevron Corp	24,276	27,071
124 Church & Dwight Co Inc	5,826	5,480
564 Cisco Systems Inc	15,656	17,044
129 Citizens Financial Group Inc	4,180	4,596
50 Cognizant Technology Solutions Corp Cl A	3,008	2,802
388 Comcast Corp CI A	25,338	26,791
275 Communications Sales & Leasing Inc	8,375	6,988
43 Constellation Brands Inc Cl A	6,829	6,592
31 Costco Wholesale Corp-New	4,652	4,963
175 Crown Castle International Corp	17,230	15,185
46 CVS Health Corp	4,671	3,630
133 Danaher Corp	10,329	10,353
69 Depomed Inc	1,163	1,243
65 Diageo PLC-Sponsored ADR Repstg 4 Ord Shs	6,920	6,756
36 Dicks Sporting Goods Inc	2,052	1,912
62 Discover Financial Services	4,226	4,470
72 Dr Pepper Snapple Group Inc	6,668	6,528
175 DTE Energy Co	17,128	17,239
36 Ecolab Inc	4,030	4,220
200 Edison International	15,416	14,398
61 Elı Lılly & Co	4,544	4,487
125 Emerson Electric Co	6,733	6,969
196 EOG Res Inc	17,632	19,816
56 Epam Systems Inc	4,086	3,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225 EQT Corp	16,769	14,715
275 Eversource Energy	15,929	15,188
111 Facebook Inc Cl A	12,380	12,771
38 Fedex Corp	7,058	7,076
106 First Republic Bank San Francisco CA	7,291	9,767
70 Fiserv Inc	7,395	7,440
46 Fortinet Inc	1,392	1,386
33 Fortive Corp	1,464	1,770
50 General Dynamics Corp	6,717	8,633
400 General Electric Company	12,335	12,640
28 Gilead Sciences Inc	2,701	2,005
283 Hanesbrands Inc	7,157	6,104
47 Harrıs Corp-Del	3,623	4,816
378 Home Bancshares Inc	7,537	10,497
59 Honeywell Intl Inc	6,521	6,835
194 Hormel Foods Corp	7,523	6,753
95 Illinois Tool Works Inc	10,521	11,634
16 Incyte Corp	1,224	1,604
53 Ingredion Inc	6,387	6,623
69 Intel Corp	2,182	2,503
70 Intercontinental Exchange Inc	3,280	3,949
40 International Business Machines Corp	5,964	6,640
137 Johnson & Johnson	15,181	15,784
120 Jpmorgan Chase & Co	7,183	10,355
51 Kımberly Clark Corp	6,855	5,820
79 Lam Research Corp	6,309	8,353
52 LKQ Corp	1,634	1,594
93 Lowes Companies Inc	6,997	6,614
62 Manhattan Associates Inc	3,857	3,288
325 Marathon Pete Corp	12,258	16,364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 Markel Corp Holding Co	2,522	2,714
50 Mastercard Inc	4,693	5,163
52 Maximus Inc	2,466	2,901
15 Mckesson Corp	2,137	2,107
50 Medtronic PLC	3,821	3,562
483 Microsoft Corp	26,187	30,014
142 MKS Instruments Inc	7,666	8,435
214 Mondelez International Inc	8,905	9,487
104 Nasdaq Inc	6,765	6,980
175 National Grid PLC New Sponsored ADR	12,646	10,208
11 Nevro Corp Com	999	799
141 Newell Brands Inc	6,847	6,296
202 Nextera Energy Inc	25,444	24,131
625 Nisource Inc	16,231	13,838
7 O Reilly Automotive Inc	1,888	1,949
250 Occidental Pete Corp	18,998	17,808
217 Omega Healthcare Investors Inc	7,247	6,783
122 Oneok Inc	4,273	7,004
67 Packaging Corp Amer	5,772	5,683
109 Pepsico Inc	11,415	11,405
12 Perrigo Company PLC	1,561	999
211 Pfizer Inc	7,234	6,853
107 PG&E Corp	6,394	6,502
159 Pioneer Natural Resources Company	25,041	28,631
375 Portland General Electric Co	16,451	16,249
3 Priceline Group Inc	3,835	4,398
125 Procter & Gamble Co	10,359	10,510
81 Ross Stores Inc	4,559	5,314
19 Sage Therapeutics Inc	1,029	970
74 Schlumberger Ltd	5,620	6,212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 Sempra Energy	16,843	15,096
24 Shire PLC American Depositary Shares	4,298	4,089
44 Snap-On Inc	6,770	7,536
49 Starbucks Corp	2,979	2,720
416 Summit Hotel Properties Inc	5,189	6,668
65 Synchronoss Technologies Inc	2,065	2,490
200 Sysco Corp	9,371	11,074
150 T Mobile Us Inc	6,641	8,627
250 Transcanada Corp	11,643	11,288
12 Transdigm Group Inc	2,656	2,988
24 Ulta Salon Cosmetics & Fragrance Inc	4,808	6,119
50 United Parcel Svc Inc Cl B	5,231	5,732
41 Unitedhealth Group Inc	5,276	6,562
334 US Bancorp Del	13,301	17,158
51 Vail Resorts Inc	7,312	8,227
92 Valero Energy Corp New	5,769	6,285
111 VCA Inc	6,709	7,620
27 Verisk Analytics Inc Com	2,091	2,192
97 Verizon Communications	5,216	5,178
39 VF Corp	2,436	2,081
166 Visa Inc Cl A	12,538	12,951
95 Wal-Mart Stores Inc	6,459	6,566
99 Walt Disney Co	9,611	10,318
79 Waste Connections Inc	5,080	6,209
500 Western Union Co	9,815	10,860
50 Willis Towers Watson Public Limited Company Shs	5,661	6,114
275 Zayo Group Holdings Inc	7,896	9,037

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TY 2016 Legal Fees Schedul	le	_			
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Name: O'Sullivan Family Charitable Foundation EIN: 20-1882904					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Legal	1,470	368		1,102	

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Other Expenses Schedule						
Name: O'Sullivan Family Charitable Foundation EIN: 20-1882904						
TY 2016 Other Expenses Schedule						
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Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	10,702	10,702		0

47

Postage

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	ta - DLN: 93491234007087				
TY 2016 Taxes Schedule						
Nar	ne: O'Sullivan Fa	amily Charitable Fo	oundation			
	Name: O'Sullivan Family Charitable Foundation EIN: 20-1882904					
EIN: 20-1002904						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Foreign income taxes	39	39		0		

Federal excise taxes