

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	486,634	372,772	372,772
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	35,297 	10,058	10,477
	b	Investments—corporate stock (attach schedule)	3,372,208 	2,949,371	3,081,036
	c	Investments—corporate bonds (attach schedule)	446,180 	222,032	230,682
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,834,056 	5,330,121	5,443,206
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,174,375	8,884,354	9,138,173	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,087,258	8,829,120	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	87,117	55,234	
30	Total net assets or fund balances (see instructions)	9,174,375	8,884,354		
31	Total liabilities and net assets/fund balances (see instructions) .	9,174,375	8,884,354		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,174,375
2	Enter amount from Part I, line 27a	2	-289,351
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	43
4	Add lines 1, 2, and 3	4	8,885,067
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	713
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,884,354

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 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)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	250,815
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	480,880	9,681,952	0 049668
2014	480,808	10,003,502	0 048064
2013	391,871	9,358,380	0 041874
2012	342,444	9,173,619	0 037329
2011	368,099	9,612,008	0 038296
2 Total of line 1, column (d)			2 0 215231
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043046
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,234,749
5 Multiply line 4 by line 3			5 397,519
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,332
7 Add lines 5 and 6			7 401,851
8 Enter qualifying distributions from Part XII, line 4			8 720,119

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 instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,332
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,332
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,784
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,887
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,671
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,339
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,339 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **15212**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
ROBERT M LAUMEN POBOX 1049 QUENTIN, PA 170830049	TRUSTEE 1	5,000		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,375,380
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,375,380
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,375,380
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,234,749
6	Minimum investment return. Enter 5% of line 5.	6	461,737

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	461,737
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,332
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,332
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	457,405
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	457,405
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	457,405

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	720,119
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	720,119
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,332
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	715,787

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				457,405
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			6,487	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 720,119				
a Applied to 2015, but not more than line 2a			6,487	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				457,405
e Remaining amount distributed out of corpus	256,227			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	256,227			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	256,227			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	256,227			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed ANNE BROSSMAN SWEIGART CHARITABLE F PO BOX 757 EPHRATA, PA 17522 (717) 581-9321	
b The form in which applications should be submitted and information and materials they should include APPLY IN LETTER FORM	
c Any submission deadlines SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	387,375
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	238,512	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	250,815	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				489,327	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name TIMOTHY RESOR EA	Preparer's Signature	Date 2017-10-27	Check if self-employed ▶ ☐	PTIN P00104816
Firm's name ▶ PNC BANK NA				Firm's EIN ▶ 22-1146430
Firm's address ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				Phone no (216) 257-6118

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)
431 CHESAPEAKE ENERGY CORP		2015-07-10	2016-01-01
98 CONTINENTAL RESOURCES INC/OK		2015-05-04	2016-01-01
180 CONTINENTAL RESOURCES INC/OK		2014-06-24	2016-01-01
61 EXXON MOBIL CORP		2015-03-13	2016-01-01
44 EXXON MOBIL CORP		2012-10-23	2016-01-01
144 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2016-01-01
75 MICROSOFT CORP		2015-10-26	2016-01-01
15 MICROSOFT CORP		2014-04-03	2016-01-01
142 SEI INVESTMENT CO		2014-08-27	2016-01-01
107 ST JUDE MEDICAL INC		2011-03-22	2016-01-01

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,897		5,068	-3,171
2,268		5,118	-2,850
4,166		7,025	-2,859
4,773		5,124	-351
3,443		3,905	-462
5,832		6,101	-269
4,185		4,026	159
837		625	212
7,516		5,313	2,203
6,619		5,139	1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-3,171
			-2,850
			-2,859
			-351
			-462
			-269
			159
			212
			2,203
			1,480

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)
44 STRYKER CORP		2015-07-31	2016-01-01
85 UNITEDHEALTH GROUP INC COM		2015-02-05	2016-01-01
50000 IBM CORP SR UNSEC		2011-09-08	2016-01-05
59 MEDNAX INC		2015-10-21	2016-01-07
1 ALPHABET INC/CA-CL C		2015-07-22	2016-01-08
2 ALPHABET INC/CA-CL A		2015-07-22	2016-01-08
27 MORGAN STANLEY		2012-12-12	2016-01-08
28 STARBUCKS CORP COM		2015-04-28	2016-01-08
2 ALPHABET INC/CA-CL C		2015-07-14	2016-01-11
2 ALPHABET INC/CA-CL A		2015-07-22	2016-01-11

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,105		4,503	-398
10,054		9,757	297
50,000		50,000	
4,025		4,857	-832
725		677	48
1,483		1,424	59
777		672	105
1,602		1,420	182
1,416		1,241	175
1,448		1,376	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-398
			297
			-832
			48
			59
			105
			182
			175
			72

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)
116 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2016-01-13
22 CITIGROUP INC		2015-07-21	2016-01-13
18 DISNEY WALT CO		2012-10-01	2016-01-13
22 LOCKHEED MARTIN CORP		2012-10-01	2016-01-13
46 MORGAN STANLEY		2012-12-12	2016-01-13
18 CITIGROUP INC		2015-07-21	2016-01-14
6 SHERWIN-WILLIAMS CO		2015-02-27	2016-01-14
75 CDW CORP/DE		2014-06-20	2016-01-15
161 SM ENERGY COMPANY		2014-06-24	2016-01-15
94 SM ENERGY COMPANY		2015-05-04	2016-01-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,535		3,725	810
1,017		1,308	-291
1,813		941	872
4,791		3,050	1,741
1,263		820	443
820		1,065	-245
1,466		1,728	-262
2,767		2,474	293
1,862		13,241	-11,379
1,087		5,339	-4,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			810
			-291
			872
			1,741
			443
			-245
			-262
			293
			-11,379
			-4,252

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)
46 VALERO ENERGY CORP NEW COM		2015-02-24	2016-01-15
10 SHERWIN-WILLIAMS CO		2015-02-27	2016-01-21
6 SHERWIN-WILLIAMS CO		2015-04-24	2016-01-21
4 CITIGROUP INC		2015-07-21	2016-01-22
31 CITIGROUP INC		2015-07-27	2016-01-22
107 MORGAN STANLEY		2012-12-13	2016-01-22
1680 021 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2015-07-24	2016-01-25
2335 283 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2014-10-24	2016-01-25
13759 655 DRIEHAUS ACTIVE INCOME FUND FUND 640		2015-10-27	2016-01-25
16336 759 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2015-10-27	2016-01-25

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,049		2,827	222
2,445		2,864	-419
1,474		1,661	-187
164		237	-73
1,272		1,803	-531
2,731		1,907	824
17,707		18,127	-420
24,614		24,264	350
133,056		140,073	-7,017
140,986		148,828	-7,842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			222
			-419
			-187
			-73
			-531
			824
			-420
			350
			-7,017
			-7,842

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 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
43 TIFFANY & CO NEW COM		2014-02-03	2016-01-25
38 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
46 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
14 MASTERCARD INC CL A		2015-07-10	2016-01-28
2 PRICELINE GROUP, INC		2012-10-01	2016-01-28
70 BOEING CO		2012-09-28	2016-01-29
856 ISHARES MSCI EAFE SMALL-CAP ETF		2015-11-30	2016-01-29
676 SPDR S&P INTERNATIONAL SMALL CAP		2015-11-30	2016-01-29
5 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-01-29

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,342		2,062	-720
2,622		3,667	-1,045
4,221		4,758	-537
1,541		2,540	-999
1,176		1,324	-148
2,089		1,251	838
8,369		4,893	3,476
39,822		43,236	-3,414
17,715		19,714	-1,999
204		220	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-720
			-1,045
			-537
			-999
			-148
			838
			3,476
			-3,414
			-1,999
			-16

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)
12 APPLE INC		2014-06-24	2016-02-01
13 APPLE INC		2014-05-22	2016-02-01
38 APPLE INC		2014-04-29	2016-02-02
49 BOEING CO		2012-10-01	2016-02-02
24 GILEAD SCIENCES INC COM		2015-07-06	2016-02-02
5 GILEAD SCIENCES INC COM		2015-09-18	2016-02-02
106 TOTAL SYSTEMS SERVICES INC		2015-08-14	2016-02-02
3 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2015-03-12	2016-02-05
6 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2012-10-01	2016-02-05
172 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,152		1,099	53
1,252		1,180	72
3,623		3,250	373
5,845		3,441	2,404
2,002		2,769	-767
417		544	-127
4,152		5,102	-950
330		798	-468
660		707	-47
6,533		7,384	-851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			53
			72
			373
			2,404
			-767
			-127
			-950
			-468
			-47
			-851

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)
290 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
7 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
41 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
95 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
25 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-02-09
36 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-02-09
27 KROGER CO		2015-07-15	2016-02-09
37 KROGER CO		2016-01-13	2016-02-09
24 APPLE INC		2012-11-15	2016-02-12
46 JONES LANG LASALLE INC		2015-12-31	2016-02-12

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,853		10,424	-2,571
260		301	-41
1,491		1,760	-269
2,448		3,128	-680
3,429		2,064	1,365
3,240		2,328	912
988		1,047	-59
1,354		1,494	-140
2,235		1,844	391
4,530		7,404	-2,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-2,571
			-41
			-269
			-680
			1,365
			912
			-59
			-140
			391
			-2,874

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)
58 SKYWORKS SOLUTIONS INC COM		2014-02-24	2016-02-12
19 VERTEX PHARMACEUTICALS INC		2016-01-06	2016-02-12
73 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
4 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
38 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
63 UNITED RENTALS INC COM		2015-12-31	2016-02-17
79 VERISK ANALYTICS INC		2015-02-23	2016-02-17
85 VERISK ANALYTICS INC		2014-08-11	2016-02-17
45 STANLEY BLACK & DECKER INC		2015-06-11	2016-02-18
43 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2016-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,251		1,983	1,268
1,567		2,328	-761
6,789		7,831	-1,042
372		425	-53
3,533		4,034	-501
3,037		4,578	-1,541
5,388		5,368	20
5,797		5,144	653
4,183		4,808	-625
1,717		1,838	-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,268
			-761
			-1,042
			-53
			-501
			-1,541
			20
			653
			-625
			-121

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)
20000 CISCO SYSTEMS NTS		2009-09-14	2016-02-22
4 VALERO ENERGY CORP NEW COM		2014-09-22	2016-02-22
64 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-22
223 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2016-02-23
10 KROGER CO		2015-07-15	2016-02-24
14 KROGER CO		2015-10-21	2016-02-24
24 ARM HOLDINGS PLC SPONSORED ADR		2012-10-01	2016-02-26
815 SECTOR SPDR TR SBI CYCL TRANS		2015-11-30	2016-02-29
1423 SECTOR SPDR TR SBI INT-TECH		2015-11-30	2016-02-29
90 APPLE INC		2013-10-21	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	
228		193	35
3,649		3,933	-284
8,086		7,160	926
382		384	-2
535		532	3
975		744	231
61,198		65,888	-4,690
58,891		62,662	-3,771
9,022		6,971	2,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-284
			926
			-2
			3
			231
			-4,690
			-3,771
			2,051

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)
100 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
13 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2012-10-01	2016-03-07
48 SNAP-ON INC COM		2013-10-07	2016-03-08
230 KROGER CO		2014-05-06	2016-03-11
52 ARM HOLDINGS PLC SPONSORED ADR		2012-10-01	2016-03-16
87 CF INDUSTRIES HOLDINGS INC		2015-08-10	2016-03-16
35 CF INDUSTRIES HOLDINGS INC		2014-06-24	2016-03-16
109 HALLIBURTON CO		2015-05-04	2016-03-16
260 HALLIBURTON CO		2014-06-24	2016-03-16
21 NETFLIX COM INC		2015-05-04	2016-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,879		3,842	3,037
1,530		1,531	-1
7,229		4,737	2,492
8,841		5,337	3,504
2,187		1,451	736
2,885		5,240	-2,355
1,161		1,696	-535
3,773		5,411	-1,638
9,000		17,509	-8,509
2,105		1,666	439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,037
			-1
			2,492
			3,504
			736
			-2,355
			-535
			-1,638
			-8,509
			439

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)
8 NETFLIX COM INC		2014-03-26	2016-03-17
6 NETFLIX COM INC		2014-03-26	2016-03-17
55 SNAP-ON INC COM		2014-09-11	2016-03-17
5 SNAP-ON INC COM		2014-09-11	2016-03-17
17 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2012-10-01	2016-03-18
133 APACHE CORP COM		2016-01-13	2016-03-21
179 APACHE CORP COM		2014-06-24	2016-03-21
25 DISNEY WALT CO		2012-10-01	2016-03-21
21 HOME DEPOT INC COM		2015-11-23	2016-03-21
29 L BRANDS INC		2016-03-01	2016-03-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
802		443	359
601		316	285
8,581		6,885	1,696
780		625	155
1,896		2,002	-106
6,555		4,922	1,633
8,822		16,522	-7,700
2,462		1,306	1,156
2,758		2,700	58
2,544		2,501	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			359
			285
			1,696
			155
			-106
			1,633
			-7,700
			1,156
			58
			43

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)
26 STARBUCKS CORP COM		2015-05-04	2016-03-21
3 STARBUCKS CORP COM		2014-04-22	2016-03-21
25 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-03-21
26 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-08-18	2016-03-21
45 ALTRIA GROUP INC		2014-06-24	2016-03-23
27 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2016-03-23
7 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2012-10-01	2016-03-24
109 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-28
115 T-MOBILE US INC		2015-07-31	2016-03-28
629 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2009-04-23	2016-03-30

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,543		1,302	241
178		107	71
2,976		3,315	-339
3,095		4,851	-1,756
2,737		1,903	834
2,412		1,746	666
774		744	30
4,270		5,679	-1,409
4,248		4,733	-485
1			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			241
			71
			-339
			-1,756
			834
			666
			30
			-1,409
			-485
			1

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)
5563 299 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-10-01	2016-04-06
208 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-10	2016-04-07
18 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2009-04-23	2016-04-08
13 FACEBOOK INC A		2016-02-02	2016-04-11
32 FACEBOOK INC A		2016-02-02	2016-04-11
2 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2016-04-12
8 CHIPOTLE MEXICAN GRIL CL A		2012-10-01	2016-04-12
5 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2012-10-23	2016-04-12
12 MYLAN N V		2016-02-02	2016-04-12
90 MYLAN N V		2015-08-18	2016-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,792		146,122	-16,330
2,011		3,127	-1,116
22		8	14
1,428		1,507	-79
3,515		3,667	-152
887		1,269	-382
3,549		2,531	1,018
549		522	27
559		630	-71
4,190		5,012	-822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,330
			-1,116
			14
			-79
			-152
			-382
			1,018
			27
			-71
			-822

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)
73 CBOE HOLDINGS		2015-10-09	2016-04-13
7 CBOE HOLDINGS		2014-06-24	2016-04-13
42 FOOT LOCKER INC		2013-10-07	2016-04-13
20 L BRANDS INC		2016-02-11	2016-04-13
38 NIKE INC CL B		2015-07-28	2016-04-13
10 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
60000 WALMART STORES INC SR UNSEC ST CONVENTION		2011-09-08	2016-04-15
9 FACEBOOK INC A		2016-02-22	2016-04-25
32 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2016-04-26
20 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-26

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,658		4,822	-164
447		343	104
2,609		1,390	1,219
1,596		1,658	-62
2,261		2,191	70
422		452	-30
60,000		60,000	
991		950	41
799		1,101	-302
500		689	-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-164
			104
			1,219
			-62
			70
			-30
			41
			-302
			-189

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)
1024 426 DIAMOND HILL LONG-SHORT FUND CL I		2015-04-27	2016-04-27
287 193 DIAMOND HILL LONG-SHORT FUND CL I		2016-01-25	2016-04-27
3387 445 DIAMOND HILL LONG-SHORT FUND CL I		2013-10-25	2016-04-27
364 297 T ROWE PRICE REAL ESTATE FUND FD 122		2015-07-24	2016-04-27
37 ABBOTT LABORATORIES INC		2012-10-01	2016-04-28
69 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
585 SECTOR SPDR TR SBI CONS STPLS		2016-02-29	2016-04-29
626 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-04-29
25 EVEREST RE GROUP LTD		2016-04-13	2016-04-29
6 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,109		24,986	123
7,039		6,295	744
83,026		77,508	5,518
10,295		9,625	670
1,527		1,289	238
6,621		8,955	-2,334
30,502		30,011	491
30,045		29,168	877
4,613		4,931	-318
584		778	-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			744
			5,518
			670
			238
			-2,334
			491
			877
			-318
			-194

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)
54 CARDINAL HEALTH INC		2016-01-07	2016-05-02
20 MONSANTO CO		2012-10-01	2016-05-02
291 CISCO SYS INC COM		2014-06-05	2016-05-05
8 COSTCO WHSL CORP NEW COM		2016-01-13	2016-05-05
1 COSTCO WHSL CORP NEW COM		2012-10-01	2016-05-05
49 MICROSOFT CORP		2015-12-18	2016-05-05
100 APPLE INC		2013-10-09	2016-05-06
284 CISCO SYS INC COM		2012-09-28	2016-05-06
129 L BRANDS INC		2014-09-25	2016-05-06
6 L BRANDS INC		2014-09-25	2016-05-06

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,254		4,648	-394
1,908		1,817	91
7,637		7,615	22
1,176		1,243	-67
147		101	46
2,447		2,687	-240
9,249		6,996	2,253
7,471		6,323	1,148
8,967		8,758	209
416		407	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-394
			91
			22
			-67
			46
			-240
			2,253
			1,148
			209
			9

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)
6 MICROSOFT CORP		2015-12-18	2016-05-06
30 MICROSOFT CORP		2015-12-18	2016-05-06
15 MICROSOFT CORP		2012-09-28	2016-05-06
5 COSTCO WHSL CORP NEW COM		2012-10-01	2016-05-09
6 L BRANDS INC		2015-01-16	2016-05-09
7 L BRANDS INC		2016-02-17	2016-05-09
30 APPLE INC		2012-11-15	2016-05-10
173 CISCO SYS INC COM		2014-06-24	2016-05-10
62 L BRANDS INC		2014-09-25	2016-05-10
46 MICROSOFT CORP		2016-02-01	2016-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		329	-30
1,502		1,645	-143
751		482	269
740		504	236
422		486	-64
493		573	-80
2,800		2,232	568
4,609		4,271	338
4,309		4,560	-251
2,314		2,527	-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-143
			269
			236
			-64
			-80
			568
			338
			-251
			-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, (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)
95 TESORO CORP NAME CHANGE 8/1/2017		2015-07-10	2016-05-11
499 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-10	2016-05-11
92 NOBLE CORP PLC SEDOL BFG3KF2		2015-12-15	2016-05-11
69 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-05-13
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
101 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-13
94 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2016-05-13
25000 USA TREASURY NOTE 05 125% DUE 05/15/2016		2009-09-14	2016-05-15
14 UNDER ARMOUR INC CLASS A		2015-10-22	2016-05-16
9 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,376		9,280	-1,904
4,693		6,724	-2,031
865		1,166	-301
1,550		2,360	-810
527		530	-3
3,754		5,159	-1,405
3,494		3,224	270
25,000		25,000	
521		661	-140
313		405	-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,904
			-2,031
			-301
			-810
			-3
			-1,405
			270
			-140
			-92

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.)
35 UNDER ARMOUR INC-CLASS C-W/I		2013-10-15	2016-05-16
10 L BRANDS INC		2014-09-25	2016-05-17
13 STARBUCKS CORP COM		2013-01-04	2016-05-17
5 UNDER ARMOUR INC CLASS A		2015-10-23	2016-05-17
1 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-17
39 ALTRIA GROUP INC		2014-06-24	2016-05-18
24 CVS CAREMARK CORP		2012-10-01	2016-05-18
7 L BRANDS INC		2014-09-25	2016-05-18
13 MYLAN N V		2015-10-05	2016-05-18
123 MYLAN N V		2016-01-15	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		683	534
653		675	-22
717		448	269
185		235	-50
37		21	16
2,476		1,649	827
2,409		1,170	1,239
448		472	-24
539		571	-32
5,101		6,152	-1,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			534
			-22
			269
			-50
			16
			827
			1,239
			-24
			-32
			-1,051

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)
13 L BRANDS INC		2014-09-25	2016-05-19
13 L BRANDS INC		2014-09-25	2016-05-19
40 THE TRAVELERS COS INC		2015-08-13	2016-05-19
125 THE TRAVELERS COS INC		2014-05-01	2016-05-19
50 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
84 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
151 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
134 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-10-23	2016-05-26
883 92 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2016-05-26
75 GENERAL ELEC CO COM		2009-01-16	2016-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		877	-74
794		877	-83
4,403		4,289	114
13,759		11,343	2,416
2,239		2,740	-501
3,728		4,358	-630
6,810		7,345	-535
6,135		4,490	1,645
34,888		41,005	-6,117
2,253		984	1,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-83
			114
			2,416
			-501
			-630
			-535
			1,645
			-6,117
			1,269

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)
3711 172 GOLDMAN SACHS MID CAP VALUE FD CL I		2013-05-30	2016-05-26
36 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
12 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-23	2016-05-26
14 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
16 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
5 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
15 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-27
26 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-31
15000 METLIFE INC SR UNSECURED		2009-12-18	2016-06-01
15 STARBUCKS CORP COM		2013-01-04	2016-06-01

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126,996		168,384	-41,388
829		1,205	-376
276		407	-131
2,995		2,400	595
3,424		2,743	681
1,070		850	220
566		308	258
631		808	-177
15,000		15,000	
824		416	408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-41,388
			-376
			-131
			595
			681
			220
			258
			-177
			408

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)
25 ABBOTT LABORATORIES INC		2012-10-01	2016-06-02
171 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-10-23	2016-06-02
199 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2016-06-02
99 HORMEL FOODS CORP		2016-02-08	2016-06-02
21 HORMEL FOODS CORP		2016-02-08	2016-06-02
20 NIKE INC CL B		2015-07-28	2016-06-02
13 UNDER ARMOUR INC CLASS A		2013-10-24	2016-06-02
30 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
25 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
21 ABBOTT LABORATORIES INC		2012-10-01	2016-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
987		832	155
7,893		5,729	2,164
9,186		6,259	2,927
3,388		3,975	-587
721		843	-122
1,089		1,135	-46
474		264	210
1,017		580	437
853		473	380
820		699	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			2,164
			2,927
			-587
			-122
			-46
			210
			437
			380
			121

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)
110 HORMEL FOODS CORP		2016-02-05	2016-06-03
23 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
7 NIKE INC CL B		2015-07-28	2016-06-03
10 STARBUCKS CORP COM		2013-02-19	2016-06-03
15 UNDER ARMOUR INC CLASS A		2013-10-25	2016-06-03
31 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-03
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-06
1 ALPHABET INC/CA-CL A		2015-07-31	2016-06-06
160 HORMEL FOODS CORP		2016-02-09	2016-06-06
22 NIKE INC CL B		2015-07-28	2016-06-06

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,811		4,365	-554
528		564	-36
377		397	-20
548		272	276
545		304	241
1,132		622	510
720		564	156
733		663	70
5,484		6,567	-1,083
1,196		1,248	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-554
			-36
			-20
			276
			241
			510
			156
			70
			-1,083
			-52

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)
15 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
6 ABBOTT LABORATORIES INC		2012-10-01	2016-06-07
6 DISNEY WALT CO		2012-10-01	2016-06-07
14 ABBOTT LABORATORIES INC		2012-10-01	2016-06-08
5 DISNEY WALT CO		2012-10-01	2016-06-08
29 ABBOTT LABORATORIES INC		2013-01-24	2016-06-09
3 BIOGEN INC		2016-01-27	2016-06-09
29 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
21 ABBOTT LABORATORIES INC		2012-10-23	2016-06-15
22 ABBOTT LABORATORIES INC		2012-10-23	2016-06-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		297	256
234		200	34
592		314	278
545		463	82
491		261	230
1,130		954	176
758		836	-78
1,112		953	159
789		677	112
821		690	131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			34
			278
			82
			230
			176
			-78
			159
			112
			131

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)
63 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
31 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
30 CVS CAREMARK CORP		2013-02-21	2016-06-16
73 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
21 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
2 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
1 ALPHABET INC/CA-CL A		2015-07-31	2016-06-20
5 MASTERCARD INC CL A		2015-07-10	2016-06-20
134 WADDELL & REED FINL INC CL A		2015-11-18	2016-06-21
263 WADDELL & REED FINL INC CL A		2014-06-24	2016-06-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,792		4,857	-1,065
1,872		2,432	-560
2,862		1,556	1,306
4,371		5,691	-1,320
1,256		1,603	-347
1,400		1,127	273
713		663	50
476		473	3
2,469		4,875	-2,406
4,845		15,834	-10,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-1,065
			-560
			1,306
			-1,320
			-347
			273
			50
			3
			-2,406
			-10,989

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)
383 WESTERN UNION CO - W/I		2014-06-24	2016-06-21
29 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-10-15	2016-06-21
49 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
70 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
227 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
4 AMAZON COM INC		2016-01-13	2016-06-24
56 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
11 NIKE INC CL B		2015-07-28	2016-06-24
16 NIKE INC CL B		2015-07-28	2016-06-24
48 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,257		6,453	804
4,096		3,845	251
4,853		3,288	1,565
3,117		3,987	-870
10,107		11,375	-1,268
2,805		2,387	418
5,402		3,758	1,644
585		624	-39
845		908	-63
1,949		2,369	-420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			804
			251
			1,565
			-870
			-1,268
			418
			1,644
			-39
			-63
			-420

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)
2 MCDONALDS CORP COM		2015-12-17	2016-06-27
2 MCDONALDS CORP COM		2015-12-17	2016-06-27
13 MONSANTO CO		2012-10-01	2016-06-27
9 NETFLIX COM INC		2016-04-29	2016-06-27
11 NETFLIX COM INC		2016-04-29	2016-06-27
10 BIOGEN INC		2016-01-27	2016-06-28
1 ALPHABET INC/CA-CL C		2015-07-14	2016-06-29
10 MONSANTO CO		2012-10-23	2016-06-29
15 APPLE INC		2013-10-18	2016-06-30
45 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-06-30

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
233		236	-3
233		236	-3
1,331		1,146	185
771		801	-30
936		979	-43
2,289		2,648	-359
685		559	126
1,038		868	170
1,429		1,089	340
4,417		1,819	2,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-3
			-3
			185
			-30
			-43
			-359
			126
			170
			340
			2,598

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)
102 FOOT LOCKER INC		2013-10-07	2016-06-30
144 FOOT LOCKER INC		2014-04-02	2016-06-30
13 FOOT LOCKER INC		2014-04-02	2016-06-30
36 HP INC		2015-07-10	2016-06-30
78 HEWLETT PACKARD ENTERPRISE CO		2016-04-07	2016-06-30
23 PFIZER INC COM		2015-12-31	2016-06-30
771 SECTOR SPDR TR SBI CYCL TRANS		2016-04-29	2016-06-30
46 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-06-30
26 WESTERN UNION CO - W/I		2014-06-24	2016-06-30
4 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-04-12	2016-06-30

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,596		3,376	2,220
7,910		6,918	992
715		625	90
444		526	-82
1,428		1,385	43
806		745	61
59,896		60,854	-958
2,370		2,143	227
491		438	53
451		458	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			2,220
			992
			90
			-82
			43
			61
			-958
			227
			53
			-7

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)
48 FOOT LOCKER INC		2014-04-02	2016-07-01
20 DOW CHEMICAL CO		2015-07-16	2016-07-11
88 DOW CHEMICAL CO		2015-04-29	2016-07-11
12 MASTERCARD INC CL A		2015-07-10	2016-07-11
161 SOUTHWEST AIRLINES COM		2016-02-02	2016-07-11
7 MASTERCARD INC CL A		2015-07-10	2016-07-12
149 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
81 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
10 APPLE INC		2013-10-18	2016-07-18
10 APPLE INC		2013-10-18	2016-07-18

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,634		2,294	340
1,000		1,045	-45
4,398		4,525	-127
1,067		1,135	-68
6,606		6,019	587
625		662	-37
8,788		8,759	29
4,824		4,600	224
997		726	271
999		726	273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			340
			-45
			-127
			-68
			587
			-37
			29
			224
			271
			273

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)
41 NEXTERA ENERGY INC		2016-03-28	2016-07-19
84 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-19
27 APPLE INC		2013-10-18	2016-07-21
35 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
59 DOW CHEMICAL CO		2015-04-29	2016-07-21
11 DOW CHEMICAL CO		2015-04-29	2016-07-21
3 NETFLIX COM INC		2016-04-29	2016-07-21
8 NETFLIX COM INC		2013-10-29	2016-07-21
12 NETFLIX COM INC		2013-07-16	2016-07-21
20 PPG INDS INC COM		2015-03-02	2016-07-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,238		4,827	411
4,994		4,790	204
2,690		1,960	730
2,442		2,445	-3
3,094		3,054	40
576		569	7
261		267	-6
695		415	280
1,032		499	533
2,170		2,370	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			411
			204
			730
			-3
			40
			7
			-6
			280
			533
			-200

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)
25 PPG INDS INC COM		2015-02-27	2016-07-21
5 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
10 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
3 RED HAT INC		2015-10-01	2016-07-22
2 ALPHABET INC/CA-CL C		2015-07-14	2016-07-25
7 AMERICAN TOWER CORP		2016-06-23	2016-07-25
4 AMERICAN TOWER CORP		2014-01-09	2016-07-25
5 RED HAT INC		2015-10-01	2016-07-25
4 RED HAT INC		2012-10-01	2016-07-25
4 CONCHO RESOURCES INC		2013-10-02	2016-07-26

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,710		2,954	-244
350		340	10
700		699	1
219		219	
1,479		1,118	361
815		773	42
466		328	138
368		365	3
295		221	74
474		456	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-244
			10
			1
			361
			42
			138
			3
			74
			18

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)
6 CONCHO RESOURCES INC		2013-10-02	2016-07-26
1479 384 DIAMOND HILL LONG-SHORT FUND CL I		2016-01-25	2016-07-26
17660 141 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-01-25	2016-07-26
2866 227 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2016-04-27	2016-07-26
6690 182 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2014-10-24	2016-07-26
3689 567 NEUBERGER BERMAN REAL ESTATE FUND CLASS I		2016-04-27	2016-07-26
368 SPDR GOLD TRUST ETF		2016-04-27	2016-07-26
8 DISNEY WALT CO		2012-10-01	2016-07-28
16 KROGER CO		2015-10-01	2016-07-28
66 MCDONALDS CORP COM		2015-11-12	2016-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		684	37
35,979		32,428	3,551
160,001		158,235	1,766
25,968		25,796	172
60,613		62,352	-1,739
57,299		52,613	4,686
46,344		43,897	2,447
768		418	350
551		591	-40
7,876		7,723	153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			3,551
			1,766
			172
			-1,739
			4,686
			2,447
			350
			-40
			153

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)
5 DISNEY WALT CO		2012-10-01	2016-07-29
89 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-29
9 KROGER CO		2015-10-01	2016-07-29
14 KROGER CO		2014-05-09	2016-07-29
1462 SECTOR SPDR TR SBI INT-TECH		2016-06-30	2016-07-29
25 KROGER CO		2014-05-09	2016-08-01
61 CIGNA CORP		2014-07-11	2016-08-02
14 CIGNA CORP		2014-07-11	2016-08-02
100 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
29 KROGER CO		2014-05-09	2016-08-02

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480		261	219
7,823		4,176	3,647
308		331	-23
479		325	154
67,922		63,175	4,747
850		579	271
7,580		5,689	1,891
1,736		1,306	430
7,980		10,926	-2,946
947		672	275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			219
			3,647
			-23
			154
			4,747
			271
			1,891
			430
			-2,946
			275

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)
28 KROGER CO		2014-05-09	2016-08-03
12 DISNEY WALT CO		2012-10-01	2016-08-04
51 KROGER CO		2014-05-09	2016-08-04
56 MORGAN STANLEY		2016-02-18	2016-08-04
129 CF INDUSTRIES HOLDINGS INC		2016-02-17	2016-08-05
70 CF INDUSTRIES HOLDINGS INC		2014-06-24	2016-08-05
326 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
32 MORGAN STANLEY		2016-02-19	2016-08-05
30 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
27 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
929		649	280
1,137		627	510
1,645		1,182	463
1,571		1,346	225
2,823		4,103	-1,280
1,532		3,392	-1,860
3,979		4,383	-404
927		762	165
2,618		2,714	-96
1,632		1,886	-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			280
			510
			463
			225
			-1,280
			-1,860
			-404
			165
			-96
			-254

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)
26 BRISTOL MYERS SQUIBB CO		2015-10-13	2016-08-08
11 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
399 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
17 KROGER CO		2014-05-09	2016-08-08
72 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
100 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
5 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
19 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-09
13 BRISTOL MYERS SQUIBB CO		2013-12-12	2016-08-09
45 KROGER CO		2014-05-09	2016-08-09

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,562		1,624	-62
661		737	-76
4,867		5,329	-462
549		394	155
6,227		6,297	-70
8,490		9,037	-547
430		451	-21
1,167		1,155	12
799		657	142
1,453		1,043	410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-62
			-76
			-462
			155
			-70
			-547
			-21
			12
			142
			410

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)
20 MORGAN STANLEY		2016-02-23	2016-08-09
33 CIGNA CORP		2014-07-22	2016-08-10
63 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
3 NOVO NORDISK A S ADR		2012-10-01	2016-08-12
718 AES CORP		2016-03-21	2016-08-15
36 ABBVIE INC		2015-08-10	2016-08-15
17 ALLIANCE DATA SYSTEMS CORP		2015-07-10	2016-08-15
295 ALTRIA GROUP INC		2013-10-07	2016-08-15
130 AMERICAN EXPRESS CO		2015-04-06	2016-08-15
121 APPLE INC		2013-10-07	2016-08-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
587		475	112
4,186		3,184	1,002
2,907		3,548	-641
138		95	43
8,771		8,632	139
2,445		2,485	-40
3,619		5,062	-1,443
19,600		11,593	8,007
8,513		10,270	-1,757
13,196		8,662	4,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			112
			1,002
			-641
			43
			139
			-40
			-1,443
			8,007
			-1,757
			4,534

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)
25000 BANK OF AMERICA CORP SUB NTS		2009-12-21	2016-08-15
263 CBOE HOLDINGS		2014-06-24	2016-08-15
325 CBRE GROUP INC		2016-02-23	2016-08-15
79 CAMPBELL SOUP CO		2014-11-03	2016-08-15
71 CAMPBELL SOUP CO		2016-06-21	2016-08-15
296 DEVON ENERGY CORP NEW		2016-03-16	2016-08-15
223 DISCOVER FINANCIAL W/I		2013-03-21	2016-08-15
308 EATON VANCE CORP COM NON VTG		2014-06-24	2016-08-15
318 FEDERATED INVS INC PA CL B		2016-02-23	2016-08-15
138 FRANKLIN RES INC COM		2016-06-21	2016-08-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,000	
17,803		12,870	4,933
9,625		8,932	693
4,789		3,498	1,291
4,304		4,471	-167
12,456		7,414	5,042
12,957		10,963	1,994
11,962		11,855	107
10,218		8,951	1,267
4,939		4,665	274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			4,933
			693
			1,291
			-167
			5,042
			1,994
			107
			1,267
			274

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)
243 FRANKLIN RES INC COM		2015-11-11	2016-08-15
17 GILEAD SCIENCES INC COM		2015-09-18	2016-08-15
81 GILEAD SCIENCES INC COM		2012-10-01	2016-08-15
130 HP INC		2015-07-10	2016-08-15
392 HP INC		2016-05-11	2016-08-15
64 HARRIS CORP		2016-04-12	2016-08-15
64 HARRIS CORP		2015-07-10	2016-08-15
506 HEWLETT PACKARD ENTERPRISE CO		2016-02-17	2016-08-15
166 HEWLETT PACKARD ENTERPRISE CO		2015-07-10	2016-08-15
67 LOCKHEED MARTIN CORP		2012-10-01	2016-08-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,697		9,325	-628
1,359		1,849	-490
6,475		2,735	3,740
1,865		1,899	-34
5,624		4,598	1,026
5,814		4,922	892
5,814		5,062	752
11,166		7,495	3,671
3,663		2,666	997
17,789		6,251	11,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-628
			-490
			3,740
			-34
			1,026
			892
			752
			3,671
			997
			11,538

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)
326 MARATHON PETROLEUM CORP		2014-06-24	2016-08-15
50 MASTERCARD INC CL A		2015-09-01	2016-08-15
51 MASTERCARD INC CL A		2012-10-01	2016-08-15
119 MOODYS CORP		2014-06-24	2016-08-15
28 NEW MARKET CORPORATION		2014-06-24	2016-08-15
25 NOVO NORDISK A S ADR		2012-10-01	2016-08-15
225 OCEANEERING INTERNATIONAL INC		2016-03-21	2016-08-15
173 PHILIP MORRIS INTERNAT-W/I		2012-10-01	2016-08-15
122 ROCKWELL COLLINS INC		2014-06-24	2016-08-15
61 ROSS STORES INC		2014-06-24	2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,431		14,457	-1,026
4,808		4,525	283
4,904		2,826	2,078
12,417		10,512	1,905
12,026		10,950	1,076
1,165		793	372
6,512		7,641	-1,129
17,101		14,959	2,142
10,342		9,621	721
3,860		2,063	1,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,026
			283
			2,078
			1,905
			1,076
			372
			-1,129
			2,142
			721
			1,797

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)
76 S&P GLOBAL INC		2014-06-24	2016-08-15
39 S&P GLOBAL INC		2016-07-29	2016-08-15
16 S&P GLOBAL INC		2015-09-14	2016-08-15
428 SYNCHRONY FINANCIAL		2016-02-23	2016-08-15
23 TJX COS INC NEW COM		2015-10-01	2016-08-15
218 TJX COS INC NEW COM		2012-10-01	2016-08-15
11 TESORO CORP NAME CHANGE 8/1/2017		2015-07-10	2016-08-15
29 TESORO CORP NAME CHANGE 8/1/2017		2016-03-16	2016-08-15
152 UNITED PARCEL SERVICE INC CL B		2012-10-01	2016-08-15
76 UNITED RENTALS INC COM		2016-03-21	2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,116		6,670	2,446
4,678		4,754	-76
1,919		1,496	423
11,918		11,245	673
1,903		1,627	276
18,037		11,793	6,244
831		1,043	-212
2,191		2,534	-343
16,782		12,740	4,042
6,014		4,796	1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,446
			-76
			423
			673
			276
			6,244
			-212
			-343
			4,042
			1,218

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)
214 VALERO ENERGY CORP NEW COM		2014-09-22	2016-08-15
92 WESTERN DIGITAL CORP		2016-02-17	2016-08-15
155 WESTERN DIGITAL CORP		2013-10-07	2016-08-15
239 WESTERN UNION CO - W/I		2014-06-24	2016-08-15
61 YUM! BRANDS INC		2014-06-24	2016-08-15
38 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-10	2016-08-15
54 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-04-12	2016-08-15
123 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-03-29	2016-08-15
62 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2016-08-05	2016-08-15
179 MYLAN N V		2015-10-05	2016-08-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,581		10,061	1,520
4,174		3,990	184
7,032		12,818	-5,786
5,022		4,027	995
5,504		4,947	557
4,317		3,752	565
6,134		6,179	-45
9,446		7,905	1,541
4,762		4,663	99
8,690		7,709	981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			1,520
			184
			-5,786
			995
			557
			565
			-45
			1,541
			99
			981

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)
23 CELANESE CORP-SERIES A		2015-10-21	2016-08-16
91 CELANESE CORP-SERIES A		2015-06-18	2016-08-16
81 GILEAD SCIENCES INC COM		2012-10-01	2016-08-17
7 S&P GLOBAL INC		2014-06-24	2016-08-19
94 CHECK POINT SOFTWARE COM		2014-03-03	2016-08-19
23 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
61 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
30 GENERAL ELEC CO COM		2016-01-13	2016-08-23
14 NOVO NORDISK A S ADR		2012-10-01	2016-08-23
46 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,535	-6
6,051		6,453	-402
6,499		2,676	3,823
841		587	254
7,128		6,366	762
1,749		1,626	123
4,606		4,301	305
939		861	78
663		444	219
3,497		3,224	273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-402
			3,823
			254
			762
			123
			305
			78
			219
			273

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)
31 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
47 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
62 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
341 JOHNSON CONTROLS INC		2012-10-01	2016-08-30
105 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
14 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-08-31
1117 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-07-29	2016-08-31
73 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
32 CINTAS CORP		2015-03-27	2016-09-07
175 WELLS FARGO & CO NEW COM		2009-01-16	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		2,109	-60
3,101		3,197	-96
4,056		4,217	-161
15,012		13,971	1,041
7,718		9,853	-2,135
760		764	-4
65,357		64,958	399
5,388		6,870	-1,482
3,786		2,736	1,050
8,694		3,045	5,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-96
			-161
			1,041
			-2,135
			-4
			399
			-1,482
			1,050
			5,649

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)
17 CINTAS CORP		2015-03-27	2016-09-08
21 CINTAS CORP		2015-03-27	2016-09-09
9 TJX COS INC NEW COM		2012-10-01	2016-09-12
7 TJX COS INC NEW COM		2012-10-01	2016-09-12
5 TESLA INC		2015-01-23	2016-09-12
211 KROGER CO		2014-05-07	2016-09-13
34 KROGER CO		2014-05-07	2016-09-13
27 GENERAL ELEC CO COM		2016-02-09	2016-09-14
29 GENERAL ELEC CO COM		2016-02-09	2016-09-14
64 CASEYS GENERAL STORES INC		2016-03-23	2016-09-15

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,995		1,399	596
2,402		1,729	673
675		409	266
529		318	211
983		1,016	-33
6,519		4,865	1,654
1,049		784	265
809		758	51
864		814	50
7,582		7,175	407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			596
			673
			266
			211
			-33
			1,654
			265
			51
			50
			407

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)
113 KROGER CO		2014-05-09	2016-09-15
6 TIME WARNER INC		2016-08-15	2016-09-15
45 EXXON MOBIL CORP		2014-11-17	2016-09-16
33 HONEYWELL INTL INC		2015-05-26	2016-09-16
7 HONEYWELL INTL INC		2015-05-26	2016-09-16
3 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-16
50 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
6 AMERICAN TOWER CORP		2013-03-21	2016-09-20
9 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
11 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,483		2,619	864
453		485	-32
3,782		4,276	-494
3,766		3,493	273
798		733	65
820		795	25
3,807		4,836	-1,029
655		459	196
685		597	88
842		730	112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			864
			-32
			-494
			273
			65
			25
			-1,029
			196
			88
			112

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)
25000 BARCLAYS BANK PLC SER 1 SEDOL B4KQZD3 ISIN US06739FGF27		2009-09-30	2016-09-22
19 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
117 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-09-23
22 CINTAS CORP		2015-01-29	2016-09-23
15 EQUIFAX INC		2016-02-18	2016-09-23
5 EQUIFAX INC		2015-05-22	2016-09-23
254 D R HORTON INC		2015-10-15	2016-09-26
5 D R HORTON INC		2015-10-15	2016-09-26
4 D R HORTON INC		2015-10-15	2016-09-26
57 D R HORTON INC		2015-10-15	2016-09-27

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,000	
1,464		1,261	203
4,723		4,690	33
2,513		1,730	783
1,994		1,534	460
665		501	164
7,599		7,593	6
150		147	3
120		118	2
1,713		1,678	35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			203
			33
			783
			460
			164
			6
			3
			2
			35

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)
23 DISNEY WALT CO		2012-10-01	2016-09-27
19 DISNEY WALT CO		2012-10-01	2016-09-28
10 DISNEY WALT CO		2012-10-01	2016-09-28
9 DISNEY WALT CO		2012-10-01	2016-09-29
16411 535 EATON VANCE FLOATING RATE FUND CLASS I		2012-12-18	2016-09-29
32 FACTSET RESH SYS INC		2016-03-28	2016-09-30
18 NOVO NORDISK A S ADR		2012-10-01	2016-09-30
472 AT&T INC		2014-06-24	2016-10-03
349 ABBOTT LABORATORIES INC		2016-08-15	2016-10-03
121 ADIDAS AG SPONSORED ADR		2016-07-13	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,106		1,202	904
1,741		993	748
922		523	399
832		470	362
144,750		150,000	-5,250
5,192		4,808	384
748		571	177
19,227		16,747	2,480
14,674		15,774	-1,100
10,402		9,521	881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			904
			748
			399
			362
			-5,250
			384
			177
			2,480
			-1,100
			881

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)
65 ADOBE SYSTEMS INC		2016-08-15	2016-10-03
35 ALBEMARLE CORP		2016-06-28	2016-10-03
59 ALEXION PHARMACEUTICALS INC		2012-10-01	2016-10-03
18 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-10-03
86 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-05-02	2016-10-03
71 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-10-03
80 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2016-10-03
229 ALLSTATE CORP		2013-10-07	2016-10-03
18 ALPHABET INC/CA-CL C		2012-10-01	2016-10-03
9 ALPHABET INC/CA-CL A		2015-07-14	2016-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,057		6,595	462
2,949		2,861	88
7,179		7,629	-450
2,190		2,431	-241
9,073		8,129	944
7,491		6,157	1,334
8,440		5,335	3,105
15,725		12,233	3,492
13,880		6,781	7,099
7,176		5,728	1,448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			88
			-450
			-241
			944
			1,334
			3,105
			3,492
			7,099
			1,448

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)
6 AMAZON COM INC		2016-01-29	2016-10-03
44 AMAZON COM INC		2011-05-02	2016-10-03
53 AMERICAN TOWER CORP		2012-07-06	2016-10-03
109 APPLE INC		2013-10-07	2016-10-03
208 ARCHER DANIELS MIDLAND CO		2014-06-24	2016-10-03
432 BB&T CORP		2014-06-24	2016-10-03
3 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-10-03
421 BANK NEW YORK MELLON CORP COM		2014-06-24	2016-10-03
67 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2016-10-03
17 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,998		3,496	1,502
36,652		9,328	27,324
5,984		3,780	2,204
12,257		7,664	4,593
8,761		9,339	-578
16,230		17,033	-803
119		120	-1
16,706		15,289	1,417
6,140		4,365	1,775
1,558		1,209	349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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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	
			1,502
			27,324
			2,204
			4,593
			-578
			-803
			-1
			1,417
			1,775
			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, (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)
4 BIOGEN INC		2016-08-10	2016-10-03
61 BOEING CO		2012-10-01	2016-10-03
140 BRISTOL MYERS SQUIBB CO		2012-10-01	2016-10-03
143 CVS CAREMARK CORP		2012-10-01	2016-10-03
516 CA INC		2015-03-17	2016-10-03
192 CARDINAL HEALTH INC		2014-06-24	2016-10-03
30 CELGENE CORP		2016-02-12	2016-10-03
50 CELGENE CORP		2016-07-07	2016-10-03
87 CELGENE CORP		2013-02-05	2016-10-03
145 CHEVRON CORPORATION		2012-10-01	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,240		1,260	-20
8,014		4,284	3,730
7,592		5,872	1,720
12,633		6,932	5,701
16,967		16,269	698
14,806		13,261	1,545
3,102		3,019	83
5,169		5,451	-282
8,995		5,904	3,091
14,785		16,564	-1,779

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-20
			3,730
			1,720
			5,701
			698
			1,545
			83
			-282
			3,091
			-1,779

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)
562 CISCO SYS INC COM		2014-06-04	2016-10-03
18 CONCHO RESOURCES INC		2016-02-26	2016-10-03
30 CONCHO RESOURCES INC		2013-10-02	2016-10-03
237 CONOCOPHILLIPS		2009-01-16	2016-10-03
134 CONOCOPHILLIPS		2016-04-12	2016-10-03
12 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-10-03
56 COSTCO WHSL CORP NEW COM		2012-10-01	2016-10-03
270 DU PONT E I DE NEMOURS & CO		2014-06-24	2016-10-03
263 EDISON INTL		2012-10-23	2016-10-03
5 EXPEDIA INC DEL NEW CLASS I		2016-09-28	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,562		13,849	3,713
2,429		1,651	778
4,048		3,395	653
10,157		11,998	-1,841
5,743		5,870	-127
1,983		1,856	127
8,450		5,572	2,878
18,302		17,190	1,112
18,782		14,475	4,307
583		575	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			3,713
			778
			653
			-1,841
			-127
			127
			2,878
			1,112
			4,307
			8

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)
177 EXPRESS SCRIPTS HLDG CO		2015-06-26	2016-10-03
62 FACEBOOK INC A		2014-02-20	2016-10-03
50 FACEBOOK INC A		2016-05-26	2016-10-03
44 FACEBOOK INC A		2016-02-12	2016-10-03
17 FEDEX CORPORATION		2016-09-28	2016-10-03
5 FLEETCOR TECHNOLOGIES INC		2016-09-20	2016-10-03
39 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-10-03
37 GOLDMAN SACHS GROUP INC COM		2016-07-11	2016-10-03
178 HALLIBURTON CO		2016-07-11	2016-10-03
227 HALLIBURTON CO		2014-11-26	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,369		16,133	-3,764
7,945		4,246	3,699
6,407		6,051	356
5,638		4,589	1,049
2,966		2,977	-11
863		841	22
6,731		4,388	2,343
5,962		5,812	150
7,942		7,926	16
10,129		10,418	-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			-3,764
			3,699
			356
			1,049
			-11
			22
			2,343
			150
			16
			-289

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)
48 ILLUMINA INC COM		2012-10-01	2016-10-03
90 INTEL CORP		2016-02-02	2016-10-03
73 INTEL CORP		2016-08-19	2016-10-03
269 INTEL CORP		2014-06-24	2016-10-03
90 JOHNSON & JOHNSON COM		2012-10-01	2016-10-03
47 JOHNSON & JOHNSON COM		2016-02-02	2016-10-03
133 KRAFT HEINZ CO/THE		2014-06-24	2016-10-03
40 KRAFT HEINZ CO/THE		2016-09-15	2016-10-03
230 LOWES COMPANIES INC		2014-06-24	2016-10-03
59 LULULEMON ATHLETICA INC		2016-04-14	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,644		2,322	6,322
3,405		2,706	699
2,762		2,548	214
10,176		8,247	1,929
10,605		6,759	3,846
5,538		4,814	724
11,873		8,340	3,533
3,571		3,505	66
16,570		10,692	5,878
3,590		3,839	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			6,322
			699
			214
			1,929
			3,846
			724
			3,533
			66
			5,878
			-249

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)
273 MARATHON OIL CORP COM		2016-09-19	2016-10-03
909 MARATHON OIL CORP COM		2013-01-23	2016-10-03
293 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2016-10-03
111 MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2016-10-03
32 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-10-03
170 MASTERCARD INC CL A		2012-10-01	2016-10-03
54 MCDONALDS CORP COM		2015-11-12	2016-10-03
282 MERCK & CO INC		2012-10-01	2016-10-03
101 MICROSOFT CORP		2016-08-15	2016-10-03
207 MONDELEZ INTERNATIONAL		2016-08-15	2016-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,259		3,942	317
14,182		23,737	-9,555
19,541		15,281	4,260
7,488		6,523	965
2,159		1,818	341
17,299		7,795	9,504
6,184		6,085	99
17,490		13,259	4,231
5,773		5,879	-106
9,004		8,938	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			-9,555
			4,260
			965
			341
			9,504
			99
			4,231
			-106
			66

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)
23 MONSTER BEVERAGE CORPORATION		2016-02-09	2016-10-03
12 MONSTER BEVERAGE CORPORATION		2016-05-26	2016-10-03
25 MONSTER BEVERAGE CORPORATION		2015-04-17	2016-10-03
99 NETFLIX COM INC		2013-06-03	2016-10-03
172 NIKE INC CL B		2012-10-01	2016-10-03
89 NORTHROP GRUMMAN CORPORATION		2014-06-24	2016-10-03
56 NOVO NORDISK A S ADR		2012-10-01	2016-10-03
56 NVIDIA CORP		2016-01-13	2016-10-03
101 NVIDIA CORP		2016-05-18	2016-10-03
5 O REILLY AUTOMOTIVE INC		2015-10-06	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,353		2,747	606
1,750		1,800	-50
3,645		3,473	172
10,024		3,272	6,752
9,056		4,529	4,527
19,016		12,293	6,723
2,287		1,776	511
3,854		1,601	2,253
6,950		4,794	2,156
1,394		1,268	126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			606
			-50
			172
			6,752
			4,527
			6,723
			511
			2,253
			2,156
			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, (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)
2 O REILLY AUTOMOTIVE INC		2016-04-28	2016-10-03
22 O REILLY AUTOMOTIVE INC		2015-07-06	2016-10-03
199 OCCIDENTAL PETE CORP COM		2009-04-23	2016-10-03
15 PALO ALTO NETWORKS INC		2015-07-20	2016-10-03
35 PALO ALTO NETWORKS INC		2016-04-14	2016-10-03
271 PFIZER INC COM		2012-10-01	2016-10-03
166 PFIZER INC COM		2015-12-31	2016-10-03
2 PRICELINE GROUP, INC		2016-06-06	2016-10-03
6 PRICELINE GROUP, INC		2012-10-01	2016-10-03
211 QUALCOMM		2016-06-09	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
558		530	28
6,133		5,183	950
14,439		11,928	2,511
2,363		2,836	-473
5,513		4,755	758
9,060		6,805	2,255
5,549		5,303	246
2,945		2,694	251
8,835		3,469	5,366
14,453		12,342	2,111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			28
			950
			2,511
			-473
			758
			2,255
			246
			251
			5,366
			2,111

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)
230 QUEST DIAGNOSTICS INC		2014-06-24	2016-10-03
49 RAYTHEON COMPANY		2016-01-25	2016-10-03
93 RAYTHEON COMPANY		2014-06-24	2016-10-03
101 RED HAT INC		2012-10-01	2016-10-03
1 REGENERON PHARMACEUTICALS INC		2015-10-15	2016-10-03
4 REGENERON PHARMACEUTICALS INC		2016-08-04	2016-10-03
16 REGENERON PHARMACEUTICALS INC		2015-04-21	2016-10-03
25 S&P GLOBAL INC		2014-06-24	2016-10-03
188 SALESFORCE COM		2012-10-01	2016-10-03
12 SECTOR SPDR TR SBI CONS STPLS		2016-07-29	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,317		13,588	5,729
6,640		5,843	797
12,602		8,868	3,734
8,118		5,043	3,075
404		514	-110
1,615		1,718	-103
6,459		7,956	-1,497
3,148		2,095	1,053
13,342		8,301	5,041
634		655	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			5,729
			797
			3,734
			3,075
			-110
			-103
			-1,497
			1,053
			5,041
			-21

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)
1163 SECTOR SPDR TR SBI CONS STPLS		2016-01-29	2016-10-03
837 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-03
82 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-07-29	2016-10-03
1260 SECTOR SPDR TR SHS BEN INT-UTILITIES		2016-02-29	2016-10-03
52 SHIRE PLC SPONSORED ADR		2014-12-10	2016-10-03
4 SHIRE PLC SPONSORED ADR		2015-10-28	2016-10-03
24 SHIRE PLC SPONSORED ADR		2016-05-31	2016-10-03
90 SPLUNK INC		2012-10-10	2016-10-03
143 STARBUCKS CORP COM		2012-12-13	2016-10-03
58 STARBUCKS CORP COM		2016-07-26	2016-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,436		58,863	2,573
39,845		39,332	513
3,955		4,115	-160
60,770		58,708	2,062
10,082		11,520	-1,438
776		921	-145
4,653		4,441	212
5,397		3,171	2,226
7,707		3,844	3,863
3,126		3,368	-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,573
			513
			-160
			2,062
			-1,438
			-145
			212
			2,226
			3,863
			-242

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)
91 TJX COS INC NEW COM		2012-10-01	2016-10-03
26 TESLA INC		2013-09-06	2016-10-03
18 ULTA BEAUTY INC		2016-07-14	2016-10-03
332 VERIZON COMMUNICATIONS COM		2013-09-25	2016-10-03
42 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-10-03
238 VISA INC CLASS A SHARES		2012-10-01	2016-10-03
319 WASTE MANAGEMENT INC		2014-06-24	2016-10-03
91 WORKDAY INC CL A		2012-11-30	2016-10-03
1423 XEROX CORP COM		2014-06-24	2016-10-03
30 ALLERGAN PLC SEDOL BY9D546		2014-09-03	2016-10-03

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,790		3,938	2,852
5,556		3,926	1,630
4,273		4,592	-319
17,220		15,427	1,793
3,592		3,981	-389
19,656		9,340	10,316
20,290		14,183	6,107
8,273		6,066	2,207
14,326		17,751	-3,425
6,834		7,104	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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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	
			2,852
			1,630
			-319
			1,793
			-389
			10,316
			6,107
			2,207
			-3,425
			-270

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 ALLERGAN PLC SEDOL BY9D546		2016-04-13	2016-10-03
38 MOBILEYE NV SEDOL BPBFT01		2016-07-19	2016-10-03
32 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-04-29	2016-10-03
48 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2016-10-03
82 CVS CAREMARK CORP		2012-10-23	2016-10-05
88 D R HORTON INC		2016-10-03	2016-10-05
252 D R HORTON INC		2015-07-30	2016-10-05
93 ILLINOIS TOOL WORKS INC COM		2016-08-15	2016-10-11
37 PPG INDS INC COM		2015-02-27	2016-10-14
63 PPG INDS INC COM		2015-02-27	2016-10-14

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,012		5,120	-108
1,620		1,791	-171
3,312		2,772	540
4,968		2,049	2,919
7,070		3,761	3,309
2,659		2,650	9
7,613		7,348	265
10,615		11,132	-517
3,431		4,369	-938
5,845		7,430	-1,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-108
			-171
			540
			2,919
			3,309
			9
			265
			-517
			-938
			-1,585

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)
12 PPG INDS INC COM		2015-02-27	2016-10-14
16 ADVANSIX INC - W/I		2016-07-11	2016-10-17
2 ADVANSIX INC - W/I		2015-02-02	2016-10-17
152 CVS CAREMARK CORP		2013-02-21	2016-10-19
8 CVS CAREMARK CORP		2013-02-21	2016-10-19
56 HASBRO INC		2016-05-02	2016-10-21
63 HASBRO INC		2015-08-06	2016-10-21
50 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
25 PUBLIC STORAGE INC		2015-09-03	2016-10-21
2328 681 AQR EQUITY MARKET NEUTRAL-I		2016-07-26	2016-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,415	-300
3		3	
3		3	
13,128		7,880	5,248
690		415	275
4,596		4,646	-50
5,171		4,917	254
11,532		7,066	4,466
5,287		5,080	207
27,199		26,873	326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			5,248
			275
			-50
			254
			4,466
			207
			326

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)
2451 234 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2016-07-26	2016-10-24
4890 615 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2016-07-26	2016-10-24
30 PUBLIC STORAGE INC		2015-09-03	2016-10-24
352 895 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-26	2016-10-24
766 926 VAN ECK GLOBAL HARD ASSETS FUND CLASS I FD 408		2016-07-26	2016-10-24
5 AMGEN INC		2014-08-07	2016-10-25
20 COMCAST CORPORATION CL A		2014-07-22	2016-10-25
10 DISNEY WALT CO		2014-02-20	2016-10-25
5 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-10-25
5 MOHAWK INDS INC		2016-08-05	2016-10-25

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,341		25,150	-809
44,896		44,554	342
6,338		6,064	274
9,948		10,809	-861
28,476		26,574	1,902
792		631	161
1,308		1,095	213
932		792	140
441		381	60
947		1,066	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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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	
			-809
			342
			274
			-861
			1,902
			161
			213
			140
			60
			-119

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)
5 O REILLY AUTOMOTIVE INC		2015-12-16	2016-10-25
10 STATE STR CORP COM		2016-09-08	2016-10-25
10 VISA INC CLASS A SHARES		2013-02-08	2016-10-25
15 WEC ENERGY GROUP INC		2012-09-28	2016-10-25
42 WATERS CORP		2016-09-15	2016-10-26
19 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
14 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
2 ADVANSIX INC - W/I		2016-07-11	2016-10-28
5 ADVANSIX INC - W/I		2015-02-02	2016-10-28
37 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,391		1,281	110
708		706	2
822		394	428
871		564	307
5,773		6,497	-724
2,348		2,676	-328
1,707		1,972	-265
31		33	-2
79		70	9
4,484		5,211	-727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 (i) (k) over col (j), if any	
			110
			2
			428
			307
			-724
			-328
			-265
			-2
			9
			-727

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)
520 SECTOR SPDR TR SBI BASIC INDS		2016-10-03	2016-10-31
425 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2016-10-03	2016-10-31
4 SECTOR SPDR TR SBI INT-TECH		2016-08-31	2016-10-31
17 UNIVERSAL HEALTH SERVICES INC CLASS B		2016-10-03	2016-10-31
51 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-19	2016-10-31
015 BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2016-11-02
129 DIAGEO P L C SPNSRD ADR NEW		2016-08-15	2016-11-02
31 DISNEY WALT CO		2016-10-03	2016-11-04
30 DISNEY WALT CO		2012-10-01	2016-11-04
75 WYNDHAM WORLDWIDE CORP		2013-10-07	2016-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,307		24,860	-553
24,342		24,809	-467
190		188	2
2,044		2,074	-30
6,131		7,271	-1,140
13,698		14,856	-1,158
2,900		2,866	34
2,806		1,528	1,278
4,833		4,575	258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-553
			-467
			2
			-30
			-1,140
			-1,158
			34
			1,278
			258

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)
35 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-11-04
31 WYNDHAM WORLDWIDE CORP		2016-10-03	2016-11-04
123 QORVO INC		2016-08-19	2016-11-08
14 ALTRIA GROUP INC		2013-05-13	2016-11-11
59 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
46 ALTRIA GROUP INC		2016-10-03	2016-11-14
50 ALTRIA GROUP INC		2013-10-07	2016-11-14
76 ALTRIA GROUP INC		2013-05-13	2016-11-14
101 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
15000 PFIZER INC SR UNSEC		2009-09-18	2016-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,255		2,554	-299
1,997		2,079	-82
6,145		6,838	-693
867		518	349
3,557		3,458	99
2,808		2,893	-85
3,052		1,745	1,307
4,654		2,811	1,843
5,917		5,884	33
16,563		15,563	1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-299
			-82
			-693
			349
			99
			-85
			1,307
			1,843
			33
			1,000

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)
47 TELEFLEX INC		2016-08-17	2016-11-22
207 ISHARES TR S&P SMLCAP 600		2016-10-31	2016-11-30
10000 UNITED TECHNOLOGIES CORP SR UNSEC		2010-01-12	2016-12-01
35 EXXON MOBIL CORP		2014-11-17	2016-12-09
5 JOHNSON & JOHNSON COM		2012-06-14	2016-12-09
40 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
60 TOTAL FINA S A		2015-08-12	2016-12-09
40 TOTAL FINA S A		2015-08-12	2016-12-09
59 JOHNSON & JOHNSON COM		2012-10-01	2016-12-12
65 POST HOLDINGS INC-W CLASS I		2016-06-06	2016-12-16

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,993		8,330	-1,337
27,687		24,457	3,230
10,959		10,959	
3,103		3,323	-220
560		327	233
4,483		4,993	-510
2,940		3,042	-102
1,963		2,028	-65
6,760		4,093	2,667
5,055		4,953	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 (i) (k) over col (j), if any	
			-1,337
			3,230
			-220
			233
			-510
			-102
			-65
			2,667
			102

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)
44 POST HOLDINGS INC-W CLASS I		2016-08-08	2016-12-16
100 NEWELL RUBBERMAID INC		2016-05-10	2016-12-19
94 NEWELL RUBBERMAID INC		2016-08-08	2016-12-19
4010 589 AMERICAN BEACON L/C VALU IS		2012-10-01	2016-12-20
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,422		3,522	-100
4,603		4,803	-200
4,327		5,024	-697
70,907		64,436	6,471
			28,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-200
			-697
			6,471

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 630 JANET AVE STE B-114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	5,000
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE, PA 19525	NONE	PC	GENERAL SUPPORT	3,000
EARLY CHILDHOOD INNOVATION CONNECTION 200 W ORANGE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	25,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	25,000
Total 				387,375
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				387,375

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTINDALE VOLUNTEER FIRE COMPANY 542 GRISTMILL RD MARTINDALE, PA 17549	NONE	PC	GENERAL SUPPORT	2,500
GOOD SAMARITAN SHELTER INC PO BOX 756 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
HISTORICAL SOCIETY OF THE COCALICO VALLEY 237-249 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	14,500
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY 167 E MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
HUMANE LEAGUE 2195 LINCOLN HWY E LANCASTER, PA 17602	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSTONE PET ENHANCED THERAPY SERVICES 630 JANET AVE LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	10,000
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
LITITZ RECREATION CENTER 301 W MAPLE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	12,000
LITITZ WARWICK COMMUNITY CHEST PO BOX 148 LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	17,000
MANHEIM HISTORICAL SOCIETY 88 S GRANT ST MANHEIM, PA 17545	NONE	PC	GENERAL SUPPORT	5,000
Total 				387,375
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT GRETNA HISTORICAL SOCIETY PO BOX 362 MOUNT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	27,500
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	5,000
OLD ZION CHURCH C/O SALLIE GREGORY 721 E 28TH DIVISION HWY LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
ZIONS UNITED CHURCH OF CHRIST 1356 APPLE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total 				387,375
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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
CONSERVATION FDN LANCASTER CNTY 1383 ARCADIA ROAD ROOM 200 LANCASTER, PA 176011349	NONE	PC	GENERAL SUPPORT	5,000
AMER LEGION CLOISTER POST 429 ATTN DAVID L DREIBELBIS 300 COCALICO ST PO BOX 337 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
BRICKERVILLE FIRE COMPANY 10 HOPELAND ROAD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	2,500
FIVEPOINTVILLE FIRE COMPANY 1987 DAY TAVERN ROAD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,500
Total ► 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEAVERLAND VALLEY FIRE DEPT 403 NORTH EARL STREET TERRE HILL, PA 17581	NONE	PC	GENERAL SUPPORT	2,500
WEST EARL FIRE COMPANY 14 SCHOOL LANE AVENUE BROWSTOWN, PA 17508	NONE	PC	GENERAL SUPPORT	2,500
AARON'S ACRES ATTN RISA C PASKOFF 1861 CHARTER LANE STE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	6,975
ST LUKES UNITED CHURCH OF CHRIST ATTN L BUSHONG 222 NORTH BROAD ST LITITZ, PA 17543	NONE	PC	LUNCH WITH LUKE PROGRAM	3,400
LANCASTER CTY COUNCIL OF CHURCHES ATTN JAMES AMSTUTZ 812 NORTH QUEEN ST LANCASTER, PA 17603	NONE	PC	GENERAL SUPPORT	10,000
Total 3a				387,375

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE VOCATIONAL SERVICES ATTN KIRT BARDEN 144 ORLAN ROAD NEW HOLLAND, PA 17557	NONE	PC	GENERAL SUPPORT	10,000
GRETNA THEATRE ATTN JOSEPH GIARDINA PO BOX 578 MT GRETN, PA 17064	NONE	PC	GENERAL SUPPORT	15,000
GRETNA MUSIC ATTN CARL KANE ONE ALPHA DRIVE ELIZABETHTOWN, PA 17022	NONE	PC	GENERAL SUPPORT	3,000
MELLINGERS LUTHERAN CHURCH ATTN REV TIMOTHY CRAVEN 80 GOCKLEY RD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	5,000
SMOKESTOWN FIRE CO NO 1 ATTN BRIAN S AUKE 860 SMOKESTOWN RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				387,375

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN CEMETERY ASSOC OF LANCASTER CTY ATTN LORI GOCKLEY 1391 WEST MAIN STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
REAMSTOWN FIRE CO NO 1 ATTN AUDREY NOLL PO BOX 276 REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	2,500
WOODCREST RETREAT 225 WOODCREST DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				387,375

TY 2016 Investments Corporate Bonds Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	222,032	230,682

TY 2016 Investments Corporate Stock Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,949,371	3,081,036

TY 2016 Investments Government Obligations Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**US Government Securities - End
of Year Book Value:**

10,058

**US Government Securities - End
of Year Fair Market Value:**

10,477

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,610,803	1,573,530
MUTUAL FUNDS - EQUITY	AT COST	3,674,819	3,824,512
MUTUAL FUNDS - BALANCED	AT COST	44,499	45,164

TY 2016 Other Decreases Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Description	Amount
AMORTIZATION ADJ. NO INCOME TO OFFSET	560
NON-DEDUCTIBLE TRUST EXPENSES	153

TY 2016 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,220	4,220		0
OFFICE EXPENSES	2,103	0		2,103
LIABILITY INSURANCE FEES	9,677	0		9,677
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	5	5		0

TY 2016 Other Increases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
ROUNDING ADJ. FOR SALES & TRANSACTIONS	43

TY 2016 Other Professional Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, N A	63,030	37,818		25,212

TY 2016 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXEX	1,624	1,624		0
FEDERAL ESTIMATES - PRINCIPAL	2,392	0		0
REAL ESTATE (NON-RENTAL)	8,424	0		8,424