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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Micah 68 Foundation

A Employer identification number
20-5900630

Number and street (or P O box number if mail is not delivered to street address)
PO Box 451

Room/suite

B Telephone number (see instructions)
(616) 262-2938

City or town, state or province, country, and ZIP or foreign postal code
Zeeland, MI 49464

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,992,643

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,224,753			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,597	2,597		
	4	Dividends and interest from securities	12,819	12,819		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	772,949			
	b	Gross sales price for all assets on line 6a 2,411,993				
	7	Capital gain net income (from Part IV, line 2)		772,949		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,013,118	788,365		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,350	675		675
	c	Other professional fees (attach schedule)	1,315	658		657
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,248	584		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,933	1,917		1,352
	25	Contributions, gifts, grants paid	1,320,000			1,320,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,323,933	1,917		1,321,352
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,689,185			
	b	**Net investment income** (if negative, enter -0-)		786,448		
	c	**Adjusted net income**(if negative, enter -0-)				

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	675,610	1,828,517	1,828,517
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	552,234	1,086,842	1,164,126
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	1,227,844	2,915,359	2,992,643
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	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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,227,844	2,915,359	
30	**Total net assets or fund balances** (see instructions)	1,227,844	2,915,359	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,227,844	2,915,359	

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	1,227,844
2	Enter amount from Part I, line 27a	2	1,689,185
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,917,029
5	Decreases not included in line 2 (itemize) ▶	5	1,670
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,915,359

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** 772,949

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	1,724,186	2,491,539	0 692016
2014	1,527,539	3,954,645	0 386265
2013	1,230,252	2,944,613	0 417798
2012	629,069	122,579	5 131948
2011	1,408,364	215,581	6 532876

2 Total of line 1, column (d)	2	13 160903
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	2 632181
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,358,329
5 Multiply line 4 by line 3	5	3,575,368
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,864
7 Add lines 5 and 6	7	3,583,232
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,321,352

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**	15,729
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**	15,729
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**	15,729
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 4,400		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	**7**	4,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	11,329
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	**11**	

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)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
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) ▶ MI			
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)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REDLUM FAMILY OFFICE Telephone no ▶(616) 262-2938

Located at ▶PO BOX 451 ZEELAND MI ZIP+4 ▶49464

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

			Yes	No
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?	16		No
	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 ▶			

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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
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?. . . .	**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?	**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	**(e)** Expense account, other allowances
MICHAEL MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
KIMBERLY MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0
CRISTA MULDER PO BOX 451 ZEELAND, MI 49464	TRUSTEE 0 50	0	0	0

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	**(e)** Expense account, 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 . . . . ▶	0

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	739,838
b	Average of monthly cash balances.			1b	639,176
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,379,014
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	1,379,014
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	20,685
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,358,329
6	**Minimum investment return.** Enter 5% of line 5.			6	67,916

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	67,916
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,729		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	15,729
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	52,187
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	52,187
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	52,187

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	1,321,352
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,321,352
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,321,352

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					52,187
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	1,408,364				
b From 2012.	632,342				
c From 2013.	1,135,528				
d From 2014.	1,331,682				
e From 2015.	1,603,998				
f Total of lines 3a through e.		6,111,914			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,321,352					
a Applied to 2015, but not more than line 2a				0	
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.					52,187
e Remaining amount distributed out of corpus		1,269,165			
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		7,381,079			
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) . . .		1,408,364			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		5,972,715			
10 Analysis of line 9					
a Excess from 2012. . . .	632,342				
b Excess from 2013. . . .	1,135,528				
c Excess from 2014. . . .	1,331,682				
d Excess from 2015. . . .	1,603,998				
e Excess from 2016. . . .	1,269,165				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,320,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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			14	2,597	
4 Dividends and interest from securities. . . .			14	12,819	
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	772,949	
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). .		0		788,365	0

13 Total. Add line 12, columns (b), (d), and (e). 13 788,365

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-04-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Philip L Kowatch CPA				P00251803
Firm's name ▶ Korte & Kowatch				Firm's EIN ▶14-1858554
Firm's address ▶ 15 Ionia Avenue SW Suite 505 Grand Rapids, MI 49503				Phone no (616) 774-2727

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

(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)
ABBVIE INC CMN (00287Y109)		2013-05-17	2016-07-19
ACC0 BRANDS CORPORATION CMN (00081 TI 08)		2014-05-29	2016-07-19
ACC0 BRANDS CORPORATION CMN (00081 TI 08)		2013-07-12	2016-07-19
ALLERGANPLCCMN(G0177J108)		2013-10-01	2016-07-19
ALPHABET INC CMN CLASS A (02079K305)		2013-05-16	2016-07-19
AMERICAN INTL GROUP, INC CMN (026874784)		2013-02-22	2016-07-19
AMERICAN INTL GROUP INC CMN (026874784)		2013-03-12	2016-07-19
AMERISAFE, INC CMN (03071H100)		2013-07-12	2016-07-19
APPLE INC CMN (037833100)		2013-07-15	2016-07-19
APPLE INC CMN (037833100)		2013-01-04	2016-07-19

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)
12,541		9,296	3,245
122		67	55
4,505		2,730	1,775
4,829		2,880	1,949
30,087		18,162	11,925
543		382	161
7,878		5,653	2,225
6,232		3,863	2,369
2,794		1,720	1,074
3,492		2,650	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,245
			55
			1,775
			1,949
			11,925
			161
			2,225
			2,369
			1,074
			842

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

(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)
APPLE INC CMN (037833100)		2013-04-01	2016-07-19
AZZ INC CMN (002474104)		2013-07-12	2016-07-19
CARDINAL HEALTH INC CMN (14149Y108)		2013-05-16	2016-07-19
CISCO SYSTEMS, INC CMN (17275R102)		2012-10-24	2016-07-19
CME GROUP INC CMN CLASS A (12572Q105)		2012-12-18	2016-07-19
CME GROUP INC CMN CLASS A (125720105)		2014-04-08	2016-07-19
COLGATE-PALMOLIVE CO CMN (194162103)		2011-07-01	2016-07-19
COLGATE-PALMOLIVE CO CMN (194162103)		2011-10-11	2016-07-19
COMCAST CORPORATION CMN CLASS A VOTING		2012-12-27	2016-07-19
CORE-MARK HOLDING COMPANY, INC CMN (218681104)		2014-10-22	2016-07-19

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)
9,080		5,650	3,430
5,491		3,225	2,266
6,611		3,764	2,847
1,191		705	486
5,314		2,709	2,605
5,723		3,857	1,866
2,977		1,771	1,206
2,977		1,811	1,166
40,869		22,432	18,437
3,269		1,865	1,404

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	
			3,430
			2,266
			2,847
			486
			2,605
			1,866
			1,206
			1,166
			18,437
			1,404

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

(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)
CORNING INCORPORATED CMN (219350105)		2012-08-01	2016-07-19
COSTCO WHOLESALE CORPORATION CMN (22160K105)		2012-10-24	2016-07-19
D R HORTON INC CMN (23331A109)		2012-12-27	2016-07-19
DANAHER CORPORATION CMN (235851102)		2013-05-16	2016-07-19
DOLLAR GENERAL CORPORATION CMN (256677105)		2013-06-18	2016-07-19
DREW INDUSTRIES INC NEW CMN (26168L205)		2013-07-12	2016-07-19
DREW INDUSTRIES INC NEW CMN (26168L205)		2014-10-22	2016-07-19
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2012-01-06	2016-07-19
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2012-12-18	2016-07-19
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2012-12-17	2016-07-19

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)
4,250		2,267	1,983
6,733		3,830	2,903
2,033		1,158	875
6,470		3,802	2,668
1,864		1,020	844
3,984		1,822	2,162
8,963		4,472	4,491
68		44	24
3,240		2,043	1,197
3,375		2,110	1,265

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	
			1,983
			2,903
			875
			2,668
			844
			2,162
			4,491
			24
			1,197
			1,265

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

(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)
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2011-01-10	2016-07-19
ECOLAB INC CMN (278865100)		2013-05-17	2016-07-19
EDISON INTERNATIONAL CMN (281020107)		2013-08-23	2016-07-19
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2013-05-17	2016-07-19
FORTIVE CORPORATION CMN (34959J108)		2013-05-16	2016-07-19
GENERAL ELECTRIC CO CMN (369604103)		2011-12-27	2016-07-19
HELEN OF TROY LTD (NEW) CMN (G4388N106)		2014-10-22	2016-07-19
HPINC CMN(40434L105)		2013-02-05	2016-07-19
INGERSOLL-RAND PLC CMN (G47791101)		2013-05-17	2016-07-19
INSTEEL INDUSTRIES INC CMN I45774W108)		2013-07-12	2016-07-19

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)
3,915		2,697	1,218
9,969		7,349	2,620
1,541		924	617
10,843		6,328	4,515
2,030		1,183	847
13,148		7,242	5,906
8,668		5,252	3,416
1,116		622	494
10,229		7,078	3,151
1,079		628	451

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	
			1,218
			2,620
			617
			4,515
			847
			5,906
			3,416
			494
			3,151
			451

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

(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)
INTERDIGITAL INC CMN (458676101)		2014-02-21	2016-07-19
INTUIT INC CMN (461202103)		2013-07-22	2016-07-19
JOHNSON & JOHNSON CMN (478160104)		2012-08-01	2016-07-19
JOHNSON CONTROLS INC CMN (478366107)		2012-10-24	2016-07-19
L-3 COMMUNICATIONS HLDGS INC CMN (502424104)		2013-05-16	2016-07-19
UMAR ADVERTISING COMPANY CMN CLASS A		2012-12-27	2016-07-19
MARRIOTT INTERNATIONAL INC CMN CLASS A		2013-06-18	2016-07-19
MARSH & MCLENNAN CO INC CMN (571748102)		2013-06-18	2016-07-19
MARSH & MCLENNAN CO INC CMN (571748102)		2013-05-16	2016-07-19
MARSH & MCLENNAN CO INC CMN (571748102)		2012-03-14	2016-07-19

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)
1,311		701	610
4,595		2,574	2,021
10,011		5,562	4,449
7,067		4,149	2,918
2,974		1,696	1,278
1,355		752	603
1,395		820	575
2,650		1,613	1,037
3,976		2,445	1,531
10,668		5,299	5,369

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	
			610
			2,021
			4,449
			2,918
			1,278
			603
			575
			1,037
			1,531
			5,369

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

(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)
MASIMO CORPORATION CMN (574795100)		2014-12-30	2016-07-19
MASIMO CORPORATION CMN (574795100)		2014-10-22	2016-07-19
MCKESSON CORPORATION CMN (58155Q103)		2013-05-16	2016-07-19
MICROSOFT CORPORATION CMN (594918104)		2013-01-04	2016-07-19
NEWFIELD EXPLORATION CO CMN (651290108)		2013-08-23	2016-07-19
OMNOVA SOLUTIONS INC CMN (682129101)		2014-10-22	2016-07-19
ORACLE CORPORATION CMN (68389X105)		2013-06-24	2016-07-19
ORACLE CORPORATION CMN (68389X105)		2012-03-14	2016-07-19
ORACLE CORPORATION CMN (68389X105)		2012-02-01	2016-07-19
PATRICK INDS INC CMN (703343103)		2014-09-10	2016-07-19

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)
53		27	26
7,164		2,984	4,180
3,945		2,310	1,635
26,462		13,301	13,161
1,762		943	819
4,360		2,655	1,705
698		515	183
5,175		3,782	1,393
10,596		7,414	3,182
521		227	294

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	
			26
			4,180
			1,635
			13,161
			819
			1,705
			183
			1,393
			3,182
			294

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

(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)
PATRICK INDSINC CMN (703343103)		2014-10-02	2016-07-19
PATRICK INDS INC CMN (703343103)		2015-07-16	2016-07-19
PATRICK INDS INC CMN (703343103)		2015-06-03	2016-07-19
PATRICK INDS INC CMN (703343103)		2014-11-06	2016-07-19
PATRICK INDS INC CMN (703343103)		2015-05-06	2016-07-19
PATRICK INDS INC CMN (703343103)		2014-12-24	2016-07-19
PATRICK INDS INC CMN (703343103)		2014-10-22	2016-07-19
PEPSIC0 INC CMN (713448108)		2012-07-31	2016-07-19
PEPSIC0 INC CMN (713448108)		2012-08-01	2016-07-19
PEPSIC0 INC CMN (713448108)		2012-07-30	2016-07-19

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)
1,107		466	641
1,107		664	443
1,237		764	473
1,693		760	933
2,540		1,544	996
3,126		1,425	1,701
8,856		3,659	5,197
4,152		2,763	1,389
4,152		2,756	1,396
5,026		3,346	1,680

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	
			641
			443
			473
			933
			996
			1,701
			5,197
			1,389
			1,396
			1,680

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

(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)
PROGRESSIVE CORPORATION (THE) CMN (743315103)		2012-08-01	2016-07-19
RED HAT, INC CMN (756577102)		2013-10-30	2016-07-19
ROCKWELL COLLINS INC CMN (774341101)		2012-01-06	2016-07-19
SMITH & WESSON HOLDING C0RP CMN (831756101)		2014-12-30	2016-07-19
ST JUDE MEDICAL INC CMN (790849103)		2013-06-18	2016-07-19
ST JUDE MEDICAL INC CMN (790849103)		2013-05-16	2016-07-19
STRYKERCORP CMN (863667101)		2013-06-18	2016-07-19
STRYKERCORP CMN (863667101)		2013-08-23	2016-07-19
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)		2014-10-22	2016-07-19
TEXAS INSTRUMENTS INC CMN (882508104)		2013-06-18	2016-07-19

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)
1,966		1,189	777
1,451		868	583
8,338		5,511	2,827
8,987		3,107	5,880
1,602		913	689
3,204		1,874	1,330
2,434		1,356	1,078
4,869		2,736	2,133
7,805		4,327	3,478
1,296		722	574

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	
			777
			583
			2,827
			5,880
			689
			1,330
			1,078
			2,133
			3,478
			574

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

(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)
TEXAS INSTRUMENTS INC CMN (882508104)		2013-07-22	2016-07-19
THE HOME DEPOT INC CMN (437076102)		2015-01-16	2016-07-19
THE HOME DEPOT INC CMN (437076102)		2014-06-17	2016-07-19
TIME WARNER INC CMN (887317303)		2014-02-04	2016-07-19
TIME WARNER INC CMN (887317303)		2013-05-17	2016-07-19
TJX COMPANIES INC (NEW) CMN (872540109)		2012-12-18	2016-07-19
TYLER TECHNOLOGIES INC CMN (902252105)		2014-10-22	2016-07-19
U S PHYSICAL THERAPY, INC CMN (90337L108)		2013-07-12	2016-07-19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)		2013-05-17	2016-07-19
UNIVERSAL ELECTRS INC CMN (913483103)		2014-04-25	2016-07-19

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)
1,296		749	547
1,504		1,135	369
11,076		6,502	4,574
2,817		2,157	660
10,640		7,921	2,719
12,200		6,711	5,489
13,325		7,625	5,700
3,415		1,744	1,671
22,610		10,133	12,477
726		354	372

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	
			547
			369
			4,574
			660
			2,719
			5,489
			5,700
			1,671
			12,477
			372

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

(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)
UNIVERSAL ELECTRS INC CMN (913483103)		2014-01-10	2016-07-19
UNIVERSAL ELECTRS INC CMN (913483103)		2013-07-12	2016-07-19
VECTRENCORPCMN(92240G101)		2011-11-10	2016-07-19
VISA INC CMN CLASS A (92825C839)		2012-12-18	2016-07-19
VISTEON CORPORATION CMN (92839U20B)		2014-02-04	2016-07-19
WALGREENS BOOTS ALLIANCE INC CMN (931427108)		2013-05-16	2016-07-19
WEST PHARMACEUTICAL SERVICES INC (955306105)		2014-09-23	2016-07-19
WEST PHARMACEUTICAL SERVICES INC (955306105)		2013-07-12	2016-07-19
WEST PHARMACEUTICAL SERVICES INC (955306105)		2014-10-22	2016-07-19
ALEXANDRIA REAL ESTATE EQUITIES INC (015271109)		2013-08-23	2016-07-19

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)
799		413	386
7,264		3,099	4,165
7,588		4,254	3,334
16,220		7,752	8,468
8,768		3,861	4,907
16,457		9,818	6,639
849		488	361
4,482		2,105	2,377
12,674		7,398	5,276
2,098		1,210	888

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	
			386
			4,165
			3,334
			8,468
			4,907
			6,639
			361
			2,377
			5,276
			888

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

(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)
INTEL CORPORATION CMN (458140100)		2010-09-14	2016-07-19
INTEL CORPORATION CMN (458140100)		2009-08-24	2016-07-19
INTEL CORPORATION CMN (458140100)		2009-11-24	2016-07-19
ORACLE CORPORATION CMN (68389X105)		2010-09-14	2016-07-19
P G & E CORPORATION CMN (69331 CI 08)		2008-11-14	2016-07-19
P G & E CORPORATION CMN (69331 CI 08)		2009-02-24	2016-07-19
PEPSICO INC CMN (713448108)		2009-11-24	2016-07-19
VORNADO REALTY TRUST CMN (929042109)		2009-11-24	2016-07-19
FUTUREFUEL CORP CMN (36116M106)		2016-05-31	2016-11-30
BI0MARIN PHARMACEUTICAL INC CMN (09061 GI01)		2016-02-18	2016-12-01

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)
7,711		4,104	3,607
7,711		4,114	3,597
9,814		5,440	4,374
7,392		4,571	2,821
1,288		750	538
1,288		724	564
10,927		6,251	4,676
2,024		1,157	867
206		168	38
851		766	85

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	
			3,607
			3,597
			4,374
			2,821
			538
			564
			4,676
			867
			38
			85

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

(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)
MALIBU BOATS INC CMN (56117J100)		2016-11-30	2016-12-01
MALIBU BOATS INC CMN (56117J100)		2016-11-30	2016-12-01
ABBVIEINC CMN(00287Y109)		2013-07-22	2016-11-30
ACCO BRANDS CORPORATION CMN (00081T108)		2013-07-23	2016-11-30
ACCO BRANDS CORPORATION CMN (00081 Tl 08)		2015-01-16	2016-11-30
ACCO BRANDS CORPORATION CMN (00081T108)		2014-10-22	2016-11-30
ALPHABET INC CMN CLASS C (02079K107)		2013-05-16	2016-11-30
AMERICAN INTL GROUP, INC CMN (026874784)		2012-10-24	2016-11-30
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2013-05-16	2016-11-30
AMERISAFE INCCMN(03071H100)		2014-12-16	2016-11-30

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)
289		289	0
469		469	0
1,707		1,256	451
126		75	51
959		635	324
5,906		3,327	2,579
12,224		7,241	4,983
9,856		5,418	4,438
3,411		2,417	994
645		414	231

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	
			0
			0
			451
			51
			324
			2,579
			4,983
			4,438
			994
			231

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

(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)
AMERISAFE, INC CMN (03071H100)		2014-10-22	2016-11-30
APPLE INC CMN (037833100)		2012-11-07	2016-11-30
APPLE INC CMN (037833100)		2012-12-27	2016-11-30
APPLE INC CMN (037833100)		2012-11-09	2016-11-30
ASTRONICS CORP CMN (046433108)		2015-10-01	2016-11-30
ASTRONICS CORP CMN (046433108)		2015-11-11	2016-11-30
ASTRONICS CORP CMN (046433108)		2015-09-04	2016-11-30
ASTRONICS CORP CMN (046433108)		2014-10-22	2016-11-30
ASTRONICS CORP CMN (046433108)		2015-10-01	2016-11-30
ASTRONICS CORP CMN (046433108)		2014-12-01	2016-11-30

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)
7,871		5,068	2,803
1,440		1,039	401
3,324		2,188	1,136
8,531		6,023	2,508
75		61	14
149		152	-3
261		259	2
411		350	61
523		411	112
598		569	29

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	
			2,803
			401
			1,136
			2,508
			14
			-3
			2
			61
			112
			29

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

(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)
ASTRONICS CORP CMN (046433108)		2014-10-22	2016-11-30
ASTRONICS CORP CMN (046433108)		2015-11-11	2016-11-30
ASTRONICS CORP CMN (046433108)		2014-10-22	2016-11-30
AZZ INC CMN (002474104)		2014-01-08	2016-11-30
AZZ INC CMN (002474104)		2014-10-22	2016-11-30
BANCFIRST CORP CMN (05945F103)		2014-04-03	2016-11-30
BANCFIRST CORP CMN (05945F103)		2014-09-15	2016-11-30
BANCFIRST CORP CMN (05945F103)		2014-10-22	2016-11-30
BLACKROCK, INC CMN (09247X101)		2013-05-17	2016-11-30
BOEING COMPANY CMN (097023105)		2013-05-16	2016-11-30

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)
747		681	66
1,083		1,016	67
4,482		4,110	372
521		338	183
10,866		7,403	3,463
82		58	24
656		523	133
1,640		1,320	320
8,137		6,389	1,748
14,278		9,070	5,208

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	
			66
			67
			372
			183
			3,463
			24
			133
			320
			1,748
			5,208

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

(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)
CAVCO INDUSTRIES INC CMN (149568107)		2015-06-29	2016-11-30
CHEMICAL FINL CORP CMN (163731102)		2015-11-11	2016-11-30
CHEMICAL FINL CORP CMN (163731102)		2015-11-06	2016-11-30
CHEMICAL FINL CORP CMN (163731102)		2014-10-22	2016-11-30
CITIZENS FINANCIAL GROUP INC CMN (174610105)		2015-03-27	2016-11-30
CITIZENS FINANCIAL GROUP INC CMN (174610105)		2015-07-29	2016-11-30
CITIZENS FINANCIAL GROUP INC CMN (174610105)		2015-04-14	2016-11-30
CITIZENS FINANCIAL GROUP INC CMN (174610105)		2015-04-10	2016-11-30
COMMUNITY BANK SYSTEMS INC CMN (203607106)		2013-07-12	2016-11-30
COMMUNITY BANK SYSTEMS INC CMN (203607106)		2014-10-22	2016-11-30

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)
1,045		829	216
780		554	226
1,352		943	409
2,341		1,225	1,116
1,262		929	333
1,860		1,470	390
2,225		1,684	541
2,391		1,803	588
400		224	176
4,001		2,467	1,534

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			(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	
			216
			226
			409
			1,116
			333
			390
			541
			588
			176
			1,534

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

(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)
CORE-MARK HOLDING COMPANY INC CMN (218681104)		2015-02-24	2016-11-30
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2015-10-21	2016-11-30
ENERSYSCMN(29275Y102)		2014-01-23	2016-11-30
ENERSYSCMN(29275Y102)		2013-10-05	2016-11-30
ENERSYSCMN(29275Y102)		2013-10-12	2016-11-30
ENERSYSCMN(29275Y102)		2015-08-10	2016-11-30
ENERSYSCMN(29275Y102)		2015-08-21	2016-11-30
ENERSYSCMN(29275Y102)		2014-12-15	2016-11-30
ENERSYSCMN(29275Y102)		2014-10-22	2016-11-30
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2015-08-21	1930-01-01

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)
870		845	25
1,000		804	196
79		70	9
159		124	35
238		189	49
1,191		830	361
1,747		1,169	578
1,985		1,424	561
6,431		4,620	1,811
1,876		1,704	172

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	
			25
			196
			9
			35
			49
			361
			578
			561
			1,811
			172

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

(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)
FIDELITY NATL INFO SVCS INC CMN (31620M106)		2015-05-05	2016-11-30
FOX FACTORY HOLDING CORP CMN (35138V102)		2014-12-30	2016-11-30
FUTUREFUEL CORP CMN (36116M106)		2014-10-22	2016-11-30
GENERAL ELECTRIC CO CMN (369604103)		2013-05-16	2016-11-30
GENUINE PARTS CO CMN (372460105)		2013-05-17	2016-11-30
GRAND CANYON EDUCATION, INC CMN (38526M106)		2014-08-04	2016-11-30
GRAND CANYON EDUCATION INC CMN I38526M106)		2015-02-24	2016-11-30
GRAND CANYON EDUCATION, INC CMN (38526M106)		2014-09-23	2016-11-30
GRAND CANYON EDUCATION, INC CMN (38526M106)		2015-02-23	2016-11-30
GRAND CANYON EDUCATION, INC CMN (38526M106)		2014-10-22	2016-11-30

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)
2,970		2,404	566
6,641		4,395	2,246
2,543		2,263	280
10,031		7,529	2,502
5,810		4,870	940
455		341	114
683		559	124
796		593	203
796		647	149
6,882		4,925	1,957

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	
			566
			2,246
			280
			2,502
			940
			114
			124
			203
			149
			1,957

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

(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)
HANMI FINANCIAL CORPORATION CMN (410495204)		2015-10-16	2016-11-30
HANMI FINANCIAL CORPORATION CMN (410495204)		2015-10-14	2016-11-30
HANMI FINANCIAL CORPORATION CMN (410495204)		2015-11-12	2016-11-30
HANMI FINANCIAL CORPORATION CMN (410495204)		2015-10-28	2016-11-30
HANMI FINANCIAL CORPORATION CMN (410495204)		2015-10-14	2016-11-30
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-25	2016-11-30
HEXCEL CORPORATION (NEW) CMN (428291108)		2014-08-27	2016-11-30
INGERSOLL-RAND PLC CMN (G47791101)		2013-06-18	2016-11-30
INGERSOLL-RAND PLC CMN (G47791101)		2013-05-16	2016-11-30
INGERSOLL-RAND PLC CMN (G47791101)		2015-08-05	2016-11-30

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)
31		26	5
311		277	34
715		621	94
746		624	122
932		760	172
259		197	62
4,307		3,363	944
1,499		912	587
1,499		904	595
1,649		1,328	321

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	
			5
			34
			94
			122
			172
			62
			944
			587
			595
			321

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

(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)
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-02-23	2016-11-30
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-10-16	2016-11-30
INSTEEL INDUSTRIES INC CMN (45774W108)		2015-04-06	2016-11-30
INSTEEL INDUSTRIES INC CMN (45774W108)		2014-10-22	2016-11-30
INTERACTIVE INTELLIGENCE, INC CMN (45841VI09)		2014-12-30	2016-11-30
INTERACTIVE INTELLIGENCE, INC CMN (45841VI09)		2015-10-28	2016-11-30
INTERACTIVE INTELLIGENCE, INC CMN (45841VI09)		2015-10-29	2016-11-30
INTERDIGITAL INC CMN (458B7G101)		2014-09-30	2016-11-30
INTERDIGITALINCCMN(458B7G101)		2015-01-22	2016-11-30
INTERDIGITAL INC CMN (458B7G101)		2015-02-06	2016-11-30

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)
397		213	184
1,390		636	754
2,462		1,396	1,066
4,011		2,113	1,898
242		190	52
1,148		601	547
1,510		804	706
641		321	320
1,363		890	473
1,684		1,051	633

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	
			184
			754
			1,066
			1,898
			52
			547
			706
			320
			473
			633

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

(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)
INTERDIGITAL INC CMN (45867G101)		2014-10-22	2016-11-30
INTERFACE INC CMN CLASS (458665304)		2014-10-22	2016-11-30
J M SMUCKER CO CMN (832696405)		2015-11-25	2016-11-30
J M SMUCKER CO CMN (832696405)		2014-10-17	2016-11-30
K0PPERS HOLDINGS INC CMN (50060P106)		2015-09-28	2016-11-30
K0PPERS HOLDINGS INC CMN (50060P106)		2014-12-30	2016-11-30
LANDECC0RP CMN (514766104)		2015-02-23	2016-11-30
IANDECC0RP CMN (514766104)		2014-10-22	2016-11-30
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)		2015-08-17	2016-11-30
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)		2015-08-18	2016-11-30

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)
7,135		3,936	3,199
2,979		2,668	311
1,781		1,720	61
2,544		1,960	584
627		318	309
4,661		3,037	1,624
1,093		1,071	22
1,697		1,416	281
657		573	84
748		652	96

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	
			3,199
			311
			61
			584
			309
			1,624
			22
			281
			84
			96

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

(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)
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)		2015-08-19	2016-11-30
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)		2015-09-23	2016-11-30
NATIONAL GENERAL HOLDINGS CORP CMN (636220303)		2015-09-15	2016-11-30
OLD DOMINION FGHT LINES INC CMN (679580100)		2014-12-30	2016-11-30
OLD DOMINION FGHT LINES INC CMN (679580100)		2015-10-28	2016-11-30
OLD DOMINION FGHT LINES INC CMN (679580100)		2014-10-22	2016-11-30
OMNOVA SOLUTIONS INC CMN (682129101)		2013-07-12	2016-11-30
ORACLE CORPORATION CMN (68389X105)		2012-08-01	2016-11-30
PATRICK INDS INC CMN (703343103)		2015-11-10	2016-11-30
PINNACLE FINL PARTNERS INC CMN (723460104)		2015-08-01	2016-11-30

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)
884		774	110
1,269		1,116	153
2,243		1,952	291
959		864	95
959		679	280
4,793		3,906	887
3,485		3,038	447
201		152	49
71		39	32
386		335	51

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	
			110
			153
			291
			95
			280
			887
			447
			49
			32
			51

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

(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)
PINNACLE FINL PARTNERS INC CMN (72346Q104)		2015-07-13	2016-11-30
PINNACLE FINL PARTNERS INC CMN (723460104)		2015-09-23	2016-11-30
PINNACLE FINL PARTNERS INC CMN (723460104)		2015-07-22	2016-11-30
PINNACLE FINL PARTNERS INC CMN (72346Q104)		2015-07-30	2016-11-30
PINNACLE FINL PARTNERS INC CMN (72346Q104)		2015-08-07	2016-11-30
PINNACLE FINL PARTNERS INC CMN (72346Q104)		2015-11-06	2016-11-30
PROASSURANCE CORP CMN (74267C10B)		2014-12-30	2016-11-30
RING ENERGY, INC CMN (76680V108)		2014-12-30	2016-11-30
ROCKWELL COLLINS INC CMN (774341101)		2014-10-28	2016-11-30
ROCKWELL COLLINS INC CMN (774341101)		2013-09-26	2016-11-30

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)
644		549	95
708		528	180
772		644	128
837		682	155
837		672	165
837		739	98
3,946		3,172	774
7,433		5,934	1,499
186		163	23
1,861		1,380	481

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	
			95
			180
			128
			155
			165
			98
			774
			1,499
			23
			481

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

(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)
ROCKWELL COLLINS INC CMN (774341101)		2014-05-29	2016-11-30
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-17	2016-11-30
SEAGATE TECHNOLOGY PLC CMN (G7945M107)		2013-09-16	2016-11-30
SMITH & WESSON HOLDING CORP CMN (831756101)		2015-09-29	2016-11-30
SPIRE INC CMN (84857L101)		2014-09-08	2016-11-30
SPIRE INC CMN (84857L101)		2014-09-10	2016-11-30
SPIRE INC CMN (84857L101)		2014-09-24	2016-11-30
SPIRE INC CMN (84857L101)		2014-08-18	2016-11-30
SPIRE INC CMN (84857L101)		2014-10-22	2016-11-30
TAKE TWO INTERACTIVE SOFTWARE INC (874054109)		2015-02-06	2016-11-30

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)
2,698		2,276	422
199		189	10
3,184		3,050	134
538		390	148
527		396	131
527		387	140
593		419	174
659		488	171
5,865		4,331	1,534
398		230	168

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	
			422
			10
			134
			148
			131
			140
			174
			171
			1,534
			168

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

(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)
TEXAS CAPITAL BANCSHARES, INC CMN (882240107)		2015-03-27	2016-11-30
TEXAS CAPITAL BANCSHARES INC CMN (88224Q107)		2015-03-31	2016-11-30
TEXAS CAPITAL BANCSHARES INC CMN (88224Q107)		2015-07-07	2016-11-30
TEXAS CAPITAL BANCSHARES INC CMN (88224Q107)		2015-05-26	2016-11-30
TEXAS CAPITAL BANCSHARES INC CMN (88224Q107)		2015-02-26	2016-11-30
TEXAS CAPITAL BANCSHARES INC CMN (88224Q107)		2015-02-24	2016-11-30
U S PHYSICAL THERAPY, INC CMN (90337L108)		2015-01-23	2016-11-30
U S PHYSICAL THERAPY, INC CMN (90337L108)		2015-01-22	2016-11-30
U S PHYSICAL THERAPY INC CMN (90337L108)		2014-10-22	2016-11-30
UNITED COMMUNITY BANKS INC CMN (90984P303)		2015-11-13	2016-11-30

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)
506		340	166
1,155		781	374
1,155		930	225
1,444		1,080	364
1,661		1,071	590
1,733		1,124	609
1,213		742	471
1,340		819	521
2,234		1,383	851
272		203	69

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	
			166
			374
			225
			364
			590
			609
			471
			521
			851
			69

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

(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)
UNIVERSAL ELECTRS INC CMN (913483103)		2014-12-30	2016-11-30
UNIVERSAL ELECTRS INC CMN (913483103)		2014-10-22	2016-11-30
VECTRENCORPCMN(92240G101)		2014-08-21	2016-11-30
VECTREN CORP CMN (92240G101)		2013-09-26	2016-11-30
VISA INC CMN CLASS A (92826C839)		2015-02-04	2016-11-30
WABTEC CORP CMN (929740108)		2014-10-22	2016-11-30
ZAGG INCORPORATED CMN (98884U108)		2014-10-22	2016-11-30
3M COMPANY CMN (88579Y101)		2013-08-23	2016-12-01
3M COMPANY CMN (88579Y101)		2013-05-16	2016-12-01
ABBOH LABORATORIES CMN (002824100)		2013-09-26	2016-12-01

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)
339		324	15
14,660		11,422	3,238
1,263		1,021	242
2,021		1,338	683
3,128		2,637	491
4,596		4,205	391
2,254		1,950	304
3,433		2,284	1,149
27,463		17,773	9,690
6,048		5,379	669

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	
			15
			3,238
			242
			683
			491
			391
			304
			1,149
			9,690
			669

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

(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)
ABBVIEINC CMN(00287Y109)		2015-10-01	2016-12-01
ABBVIEINC CMN(00287Y10g)		2013-08-23	2016-12-01
ABBVIEINC CMN(00287Y109)		2013-07-22	2016-12-01
ADVANSIXINCCMN(00773T101)		2013-05-16	2016-12-01
AFLAC INCORPORATED CMN (001055102)		2013-05-16	2016-12-01
AKAMAI TECHNOLOGIES INC CMN (00971T101)		2013-07-22	2016-12-01
ALBEMARLE CORP CMN (012653101)		2015-09-16	2016-12-01
ALLSTATE CORPORATION COMMON STOCK (020002101)		2013-06-18	2016-12-01
ALPHABET INC CMN CLASS C (02079K107)		2015-07-20	2016-12-01
ALPHABET INC CMN CLASS C (02079K107)		2015-08-26	2016-12-01

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)
1,674		1,545	129
2,392		1,730	662
5,501		4,127	1,374
115		67	48
8,529		6,501	2,028
1,298		883	415
3,488		1,791	1,697
1,403		950	453
2,240		1,993	247
4,480		3,637	843

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	
			129
			662
			1,374
			48
			2,028
			415
			1,697
			453
			247
			843

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

(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)
ALPHABET INC CMN CLASS C (02079K107)		2015-11-03	2016-12-01
ALPHABET INC CMN CLASS C (02079K107)		2013-05-16	2016-12-01
ALTRIA GROUP INC CMN (02209S103)		2015-07-01	2016-12-01
AMAZON COM INC CMN (0231351 OB)		2015-10-21	2016-12-01
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)		2014-06-06	2016-12-01
AMERICAN ELECTRIC POWER INC CMN (025537101)		2013-08-23	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2014-10-28	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2012-12-27	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2012-10-24	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2013-06-18	2016-12-01

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)
5,227		5,023	204
17,922		10,862	7,060
15,651		12,254	3,397
7,434		5,610	1,824
2,140		1,379	761
8,139		6,027	2,112
320		263	57
1,279		695	584
1,598		874	724
1,598		1,127	471

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	
			204
			7,060
			3,397
			1,824
			761
			2,112
			57
			584
			724
			471

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

(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)
AMERICAN INTL GROUP INC CMN (026874784)		2013-05-16	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2014-02-20	2016-12-01
AMERICAN INTL GROUP INC CMN (026874784)		2015-05-05	2016-12-01
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2013-05-16	2016-12-01
AMERIPRISE FINANCIAL, INC CMN (03076C106)		2013-05-17	2016-12-01
AMERISOURCEBERGEN CORPORATION CMN (03073E105)		2013-05-16	2016-12-01
AMGEN INC CMN (031162100)		2013-06-18	2016-12-01
AMGEN INC CMN (031162100)		2013-05-16	2016-12-01
ANALOG DEVICES, INC CMN (032654105)		2013-06-18	2016-12-01
ANALOG DEVICES, INC CMN (032654105)		2014-10-17	2016-12-01

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)
2,557		1,796	761
3,836		2,954	882
4,155		3,786	369
2,326		1,611	715
3,489		2,452	1,037
1,561		1,087	474
11,471		8,076	3,395
17,207		12,609	4,598
2,875		1,846	1,029
5,031		3,197	1,834

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	
			761
			882
			369
			715
			1,037
			474
			3,395
			4,598
			1,029
			1,834

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

(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)
APPLE INC CMN (037833100)		2014-09-10	2016-12-01
APPLE INC CMN (037833100)		2015-08-26	2016-12-01
APPLE INC CMN (037833100)		2013-05-16	2016-12-01
APPLE INC CMN (037833100)		2012-12-27	2016-12-01
APPLE INC CMN (037833100)		2013-08-23	2016-12-01
APPLIED MATERIALS INC CMN (038222105)		2015-09-16	2016-12-01
APTARGROUP INC CMN (038336103)		2013-05-16	2016-12-01
ARCHER-DANIELS-MIDLAND COMPANY CMN (039483102)		2013-06-18	2016-12-01
AT&TINCCMN(00206R102)		2013-08-23	2016-12-01
AT&TINCCMN(00206Rm		2011-09-09	2016-12-01

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)
1,209		1,112	97
2,089		2,013	76
15,393		8,688	6,705
27,487		18,233	9,254
46,178		30,064	16,114
1,547		805	742
1,463		1,132	331
1,316		1,009	307
2,881		2,320	561
3,841		2,761	1,080

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	
			97
			76
			6,705
			9,254
			16,114
			742
			331
			307
			561
			1,080

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

(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)
AUTOMATIC DATA PROCESSING INC CMN (053015103)		2013-05-16	2016-12-01
AUTOMATIC DATA PROCESSING INC CMN (053015103)		2013-06-18	2016-12-01
AVNETINC CMN(053807103)		2013-07-22	2016-12-01
BALL CORPORATION CMN (058498106)		2013-10-30	2016-12-01
BANK OF AMERICA C0RP CMN (060505104)		2013-09-26	2016-12-01
BERKSHIRE HATHAWAY INC CLASS B (084670702)		2014-06-06	2016-12-01
BERKSHIRE HATHAWAY INC CLASS B (084670702)		2013-05-16	2016-12-01
BIOGEN INC CMN (09062X103)		2013-09-26	2016-12-01
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)		2013-06-18	2016-12-01
BLACKROCK INC CMN (09247X101)		2013-08-23	2016-12-01

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)
1,907		1,240	667
1,907		1,207	700
919		732	187
1,473		971	502
1,083		706	377
3,171		2,566	605
19,027		13,381	5,646
11,804		9,812	1,992
1,702		1,157	545
7,522		5,356	2,166

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	
			667
			700
			187
			502
			377
			605
			5,646
			1,992
			545
			2,166

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

(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)
BOEING COMPANY CMN (097023105)		2013-05-16	2016-12-01
BOEING COMPANY CMN (097023105)		2014-02-04	2016-12-01
BROADCOM LIMITED CMN (Y09827109)		2015-10-21	2016-12-01
BROWN FORMAN CORP CL B CMN CLASS B (115637209)		2013-08-23	2016-12-01
C H ROBINSON WORLDWIDE INC CMN (12541W209)		2012-08-01	2016-12-01
C H ROBINSON WORLDWIDE INC CMN (12541W209)		2013-05-16	2016-12-01
CAPITAL ONE FINANCIAL CORP CMN (14040H105)		2013-05-16	2016-12-01
CARNIVAL CORPORATION CMN (143658300)		2012-08-01	2016-12-01
CERNER CORP CMN (156782104)		2012-12-27	2016-12-01
CHARLES SCHWAB CORPORATION CMN (808513105)		2013-06-18	2016-12-01

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)
10,046		6,368	3,678
14,308		11,480	2,828
1,652		1,222	430
10,766		8,368	2,398
1,498		1,059	439
1,498		1,158	340
9,832		6,805	3,027
1,012		674	338
3,835		3,042	793
3,921		2,056	1,865

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	
			3,678
			2,828
			430
			2,398
			439
			340
			3,027
			338
			793
			1,865

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

(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)
CHARLES SCHWAB CORPORATION CMN (808513105)		2013-05-16	2016-12-01
CHARTER COMMUNICATIONS INC CMN (16119P108)		2012-12-27	2016-12-01
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES		2013-07-22	2016-12-01
CHEVRON CORPORATION CMN (166764100)		2015-09-16	2016-12-01
CHUBBLTDCMN(H1467J104)		2013-08-23	2016-12-01
CISCO SYSTEMS INC CMN (17275R102)		2014-10-17	2016-12-01
CISCO SYSTEMS, INC CMN (17275R102)		2014-06-06	2016-12-01
CME GROUP INC CMN CLASS A (125720105)		2013-05-16	2016-12-01
COCA-COLA COMPANY (THE) CMN (191216100)		2015-09-16	2016-12-01
COCA-COLA COMPANY (THE) CMN (191216100)		2013-09-26	2016-12-01

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)
10,979		5,293	5,686
7,923		2,803	5,120
1,631		1,098	533
27,358		18,947	8,411
2,568		1,804	764
4,140		3,224	916
11,828		9,934	1,894
6,886		3,859	3,027
3,195		3,105	90
8,787		8,483	304

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	
			5,686
			5,120
			533
			8,411
			764
			916
			1,894
			3,027
			90
			304

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

(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)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A		2013-10-30	2016-12-01
COLGATE-PALMOLIVE CO CMN (194162103)		2013-08-23	2016-12-01
CONAGRA BRANDS INC CMN (205887102)		2014-06-06	2016-12-01
COSTCO WHOLESALE CORPORATION CMN (22160K105)		2013-05-16	2016-12-01
CVS HEALTH CORP CMN (126650100)		2013-10-30	2016-12-01
DAVITAINCCMN(23918K108)		2012-08-01	2016-12-01
DEERE-& COMPANY CMN (244199105)		2011-10-11	2016-12-01
DELPHI AUTOMOTIVE PLC CMN (G27823106)		2013-05-16	2016-12-01
DENTSPLY SIRONA INC CMN (24906P109)		2013-05-16	2016-12-01
DOMINION RESOURCES, INC CMN (25746U109)			2016-12-01

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)
1,099		879	220
15,537		14,119	1,418
6,527		4,521	2,006
3,044		2,231	813
9,211		7,468	1,743
2,551		1,974	577
2,043		1,421	622
2,608		1,878	730
1,166		843	323
4,339		3,409	930

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	
			220
			1,418
			2,006
			813
			1,743
			577
			622
			730
			323
			930

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

(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)
DOW CHEMICAL CO CMN (260543103)		2013-12-09	2016-12-01
DOW CHEMICAL CO CMN (260543103)		2013-09-26	2016-12-01
DUKE ENERGY CORPORATION CMN (26441C204)		2013-08-23	2016-12-01
E I DU FONT DE NEMOURS AND CO CMN (263534109)		2015-11-03	2016-12-01
E I DU PONT DE NEMOURS AND CO CMN (263534109)		2015-10-21	2016-12-01
EATON CORP PLC CMN (G29183103)		2012-12-03	2016-12-01
EBAY INC CMN (278642103)		2012-08-01	2016-12-01
ECOLABINC CMN (278865100)		2013-05-16	2016-12-01
ELI LILLYS CO CMN (532457108)		2014-06-06	2016-12-01
ELI LILLYS CO CMN (532457108)		2014-10-17	2016-12-01

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)
1,970		1,408	562
9,006		6,382	2,624
13,127		11,909	1,218
1,041		904	137
1,934		1,494	440
2,027		1,345	682
2,748		1,727	1,021
7,049		5,293	1,756
1,995		1,787	208
1,995		1,869	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			(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	
			562
			2,624
			1,218
			137
			440
			682
			1,021
			1,756
			208
			126

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

(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)
EMERSON ELECTRIC CO CMN (291011104)		2015-10-21	2016-12-01
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)		2015-01-16	2016-12-01
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)		2013-05-16	2016-12-01
F5 NETWORKS INC CMN (315616102)		2013-07-22	2016-12-01
F5 NETWORKS INC CMN (315616102)		2013-12-09	2016-12-01
FACEBOOK, INC CMN CIASS A (30303M102)		2015-01-16	2016-12-01
FACEBOOK INC CMN CLASS A (30303M102)		2014-12-15	2016-12-01
FACEBOOK INC CMN CLASS A(30303M102)		2014-10-17	2016-12-01
FEDEX CORP CMN (31428X106)		2013-06-18	2016-12-01
GENERAL DYNAMICS CORP CMN (369550108)		2013-09-26	2016-12-01

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)
1,139		933	206
767		732	35
4,529		3,640	889
2,801		1,608	1,193
2,801		1,702	1,099
1,154		742	412
6,925		4,701	2,224
13,850		8,917	4,933
3,867		1,987	1,880
3,539		1,769	1,770

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	
			206
			35
			889
			1,193
			1,099
			412
			2,224
			4,933
			1,880
			1,770

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

(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)
GENERAL DYNAMICS CORP CMN (369550108)		2013-10-30	2016-12-01
GENERAL ELECTRIC CO CMN (369604103)		2015-08-26	2016-12-01
GENERAL ELECTRIC CO CMN (369604103)		2015-08-21	2016-12-01
GENERAL ELECTRIC CO CMN (369604103)		2013-05-16	2016-12-01
GENERAL MILLS INC CMN (370334104)		2015-07-01	2016-12-01
GENERAL MOTORS COMPANY CMN (37045V100)		2013-02-05	2016-12-01
HARTFORD FINANCIAL SRVCS GROUP CMN (416515104)		2013-08-23	2016-12-01
HONEYWELL INTL INC CMN (438516106)		2013-05-16	2016-12-01
HUMANA INC CMN (444859102)		2013-12-09	2016-12-01
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)		2013-05-16	2016-12-01

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)
3,539		1,743	1,796
4,018		3,049	969
5,996		4,839	1,157
12,796		9,620	3,176
1,209		1,099	110
1,451		1,129	322
1,904		1,225	679
18,193		12,534	5,659
4,249		2,092	2,157
1,526		913	613

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	
			1,796
			969
			1,157
			3,176
			110
			322
			679
			5,659
			2,157
			613

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

(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)
ILLINOIS TOOL WORKS CMN (452308109)		2013-06-18	2016-12-01
ILLINOIS TOOL WORKS CMN (452308109)		2013-05-16	2016-12-01
INGERSOLL-RAND PLC CMN (,647791101)		2015-08-05	2016-12-01
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)		2013-05-16	2016-12-01
INTERPUBLIC GROUP COS CMN (460690100)		2013-06-18	2016-12-01
INVESCOLTD CMN(G491BT108)		2012-10-24	2016-12-01
J M SMUCKER CO CMN (832696405)		2015-11-25	2016-12-01
JACOBS ENGINEERING GRP CMN (469814107)		2015-01-16	2016-12-01
JOHNSON & JOHNSON CMN (478160104)		2014-10-17	2016-12-01
JOHNSON & JOHNSON CMN (478160104)		2013-06-18	2016-12-01

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)
2,505		1,427	1,078
10,018		5,587	4,431
2,974		2,414	560
1,667		1,046	621
1,438		884	554
1,888		1,453	435
2,494		2,457	37
1,258		766	492
4,441		3,902	539
6,662		5,169	1,493

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	
			1,078
			4,431
			560
			621
			554
			435
			37
			492
			539
			1,493

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

(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)
JOHNSON & JOHNSON CMN (478160104)		2013-05-16	2016-12-01
JOHNSON CONTROLS INTERNATIONAL CMN (G51502105)		2012-08-01	2016-12-01
JPM0RGAN CHASE & CO CMN (46625H100)		2012-10-24	2016-12-01
JPM0RGAN CHASE & CO CMN (46625H100)		2013-09-26	2016-12-01
JPMORGAN CHASE & CO CMN (46625H100)		2013-05-16	2016-12-01
JUNIPER NETWORKS INC CMN (48203R104)		2012-08-01	2016-12-01
KELLOGG COMPANY CMN (487836108)		2015-07-01	2016-12-01
KELLOGG COMPANY CMN (487836108)		2014-10-17	2016-12-01
L BRANDS INC CMN (501797104)		2013-05-16	2016-12-01
L BRANDS INC CMN (501797104)		2013-06-18	2016-12-01

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)
11,103		8,745	2,358
3,463		2,187	1,276
1,627		834	793
4,068		2,594	1,474
43,940		27,529	16,411
4,894		3,189	1,705
712		623	89
2,136		1,810	326
1,446		1,010	436
1,446		1,039	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			(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	
			2,358
			1,276
			793
			1,474
			16,411
			1,705
			89
			326
			436
			407

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

(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)
LAMB WESTON HOLDINGS INC CMN (513272104)		2014-06-06	2016-12-01
LENNAR CORPORATION CMN CLASS A (526057104)		2013-07-22	2016-12-01
LINCOLN NATL CORP INC CMN (534187109)		2013-05-16	2016-12-01
LINEAR TECHNOLOGY CORPORATION CMN (535678106)		2012-10-24	2016-12-01
LINEAR TECHNOLOGY CORPORATION CMN (535678106)		2012-08-01	2016-12-01
LYONDELLBASELL INDUSTRIES N V CMN CLASS A		2013-06-18	2016-12-01
LYONDELLBASELL INDUSTRIES N V CMN CLASS A		2012-10-24	2016-12-01
MALIBU BOATS INC CMN (56117J100)		2015-09-14	2016-12-01
MALIBU BOATS INC CMN (56117J100)		2014-10-22	2016-12-01
MASTERCARD INCORPORATED CMN CLASS A		2013-05-16	2016-12-01

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)
1,969		1,333	636
849		696	153
5,293		2,783	2,510
1,240		624	616
2,480		1,284	1,196
1,842		1,377	465
7,367		4,245	3,122
722		640	82
2,274		2,152	122
20,075		11,445	8,630

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	
			636
			153
			2,510
			616
			1,196
			465
			3,122
			82
			122
			8,630

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

(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)
MC DONALDS CORP CMN (580135101)		2014-10-17	2016-12-01
MC DONALDS CORP CMN (580135101)		2015-01-16	2016-12-01
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)		2015-09-16	2016-12-01
MERCK&CO INC CMN(58933Y105)		2011-12-27	2016-12-01
MERCK & CO INC CMN (58933Y105)		2013-12-09	2016-12-01
MERCK & CO , INC CMN (58933Y105)		2013-05-16	2016-12-01
MGM RESORTS INTERNATIONAL CMN (552953101)		2015-09-16	2016-12-01
MICROSOFT CORPORATION CMN (594918104)		2015-10-21	2016-12-01
MICROSOFT CORPORATION CMN (594918104)		2013-08-23	2016-12-01
MONDELEZ INTERNATIONAL INC CMN (609207105)		2013-09-26	2016-12-01

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)
3,545		2,709	836
4,727		3,639	1,088
5,767		5,561	206
1,215		755	460
3,644		2,985	659
26,721		20,418	6,303
852		624	228
4,172		3,352	820
9,536		5,531	4,005
5,773		4,398	1,375

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	
			836
			1,088
			206
			460
			659
			6,303
			228
			820
			4,005
			1,375

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

(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)
MONSANTO COMPANY CMN (61166W101)		2015-09-16	2016-12-01
MONSANTO COMPANY CMN (61166W101)		2012-10-24	2016-12-01
MONSANTO COMPANY CMN (61166W101)		2012-08-01	2016-12-01
MOODYS CORP CMN (615369105)		2013-08-23	2016-12-01
MOTOROLA SOLUTIONS INC CMN (620076307)		2012-08-01	2016-12-01
NEXTERA ENERGY INC CMN (65339F101)		2013-05-16	2016-12-01
NORTHERN TRUST CORP CMN (665859104)		2013-10-30	2016-12-01
OMNICOM GROUP CMN (681919106)		2013-05-16	2016-12-01
ORACLE CORPORATION CMN (68389X105)		2015-09-29	2016-12-01
ORACLE CORPORATION CMN (68389X105)		2012-08-01	2016-12-01

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)
1,028		894	134
2,057		1,725	332
4,114		3,465	649
2,007		1,305	702
1,604		962	642
9,047		6,445	2,602
3,340		2,286	1,054
3,459		2,518	941
196		177	19
587		455	132

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	
			134
			332
			649
			702
			642
			2,602
			1,054
			941
			19
			132

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

(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)
ORACLE CORPORATION CMN (68389X105)		2013-07-22	2016-12-01
ORACLE CORPORATION CMN (68389X105)		2013-10-30	2016-12-01
P G & E CORPORATION CMN (69331 CI 08)		2013-12-09	2016-12-01
PAYCHEX INC CMN (704326107)		2013-05-16	2016-12-01
PAYPAL HOLDINGS INC CMN (70450Y103)		2012-08-01	2016-12-01
PFIZER INC CMN (717081103)		2014-12-15	2016-12-01
PFIZER INC CMN (717081103)		2013-08-23	2016-12-01
PHILLIPS 66 CMN (718546104)		2012-12-27	2016-12-01
PNC FINANCIAL SERVICES GROUP CMN (693475105)		2013-05-16	2016-12-01
PNC FINANCIAL SERVICES GROUP CMN (693475105)		2013-09-26	2016-12-01

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)
2,348		1,910	438
12,130		10,439	1,691
1,157		826	331
1,179		760	419
3,878		2,670	1,208
7,644		7,438	206
10,192		9,035	1,157
13,669		8,170	5,499
2,238		1,411	827
4,475		2,904	1,571

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	
			438
			1,691
			331
			419
			1,208
			206
			1,157
			5,499
			827
			1,571

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

(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)
PPG INDUSTRIES INC CMN (693506107)		2013-05-16	2016-12-01
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)		2012-08-01	2016-12-01
ROCKWELL COLLINS INC CMN (774341101)		2014-10-28	2016-12-01
ROPER TECHNOLOGIES INC CMN (776696106)		2013-05-16	2016-12-01
RSP PERMIAN INC CMN (74978Q105)		2015-02-03	2016-12-01
RSP PERMIAN INC CMN (74978Q105)		2014-10-22	2016-12-01
SCHLUMBERGER LTD CMN (806857108)		2012-06-29	2016-12-01
SEMPRA ENERGY CMN (816851109)		2012-12-27	2016-12-01
SEMPRA ENERGY CMN (816851109)		2013-05-16	2016-12-01
SEMPRA ENERGY CMN (816851109)		2013-06-18	2016-12-01

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)
3,846		3,114	732
32,535		25,663	6,872
1,919		1,626	293
3,638		2,425	1,213
1,803		1,122	681
4,012		2,314	1,698
5,146		3,880	1,266
1,980		1,408	572
1,980		1,662	318
3,961		3,250	711

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	
			732
			6,872
			293
			1,213
			681
			1,698
			1,266
			572
			318
			711

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

(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)
S0N0C0 PRODUCTS CO CMN (835495102)		2013-05-16	2016-12-01
STEVEN MADDEN LTD CMN (556269108)		2014-09-23	2016-12-01
STEVEN MADDEN LTD CMN (556269108)		2014-10-22	2016-12-01
SUNTRUST BANKS INC CMN (867914103)		2013-06-18	2016-12-01
SUNTRUST BANKS INC CMN (867914103)		2013-05-16	2016-12-01
SYNCHRONY FINANCIAL CMN (87165B103)		2013-05-16	2016-12-01
TARGET CORPORATION CMN (87612E106)		2011-09-09	2016-12-01
TARGET CORPORATION CMN (87612E106)		2014-06-06	2016-12-01
TARGET CORPORATION CMN (87612E106)		2014-10-17	2016-12-01
TD AMERITRADE HOLDING CORP CMN (87236Y108)		2013-06-18	2016-12-01

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)
1,076		705	371
302		267	35
4,790		3,743	1,047
1,052		629	423
5,262		3,121	2,141
19,562		12,362	7,200
1,552		1,002	550
2,328		1,730	598
3,104		2,362	742
1,662		958	704

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	
			371
			35
			1,047
			423
			2,141
			7,200
			550
			598
			742
			704

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

(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)
TE CONNECTIVITY LTD CMN (H84989104)		2013-05-16	2016-12-01
TEXTRON INC DEL CMN (883203101)		2013-10-30	2016-12-01
TEXTRON INC DEL CMN (883203101)		2013-05-16	2016-12-01
THE BANK OF NY MELLON CORP CMN (064058100)		2013-05-16	2016-12-01
THE KRAFT HEINZ CO CMN (500754106)		2015-01-16	2016-12-01
THERMO FISHER SCIENTIFIC INC CMN (883556102)		2015-10-21	2016-12-01
TIME WARNER INC CMN (887317303)		2013-06-18	2016-12-01
TJX COMPANIES INC (NEW) CMN (872540109)		2013-06-18	2016-12-01
T0RCHMARK CORPORATION CMN (891027104)		2013-05-16	2016-12-01
TWENTY-FIRST CENTURY FOX INC CMN CLASS A		2012-12-27	2016-12-01

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)
5,385		3,619	1,766
937		581	356
1,875		1,104	771
12,446		7,753	4,693
3,224		2,510	714
1,397		1,255	142
3,670		2,254	1,416
3,114		2,008	1,106
2,128		1,291	837
14,085		10,929	3,156

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	
			1,766
			356
			771
			4,693
			714
			142
			1,416
			1,106
			837
			3,156

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

(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)
U S BANCORP CMN (902973304)		2013-05-16	2016-12-01
UNION PACIFIC CORP CMN (907818108)		2012-06-29	2016-12-01
UNION PACIFIC CORP CMN (907818108)		2012-08-01	2016-12-01
UNITED PARCEL SERVICE INC CLASS B COMMON STOCK		2013-08-23	2016-12-01
UNITED STATES CELLULAR CORPORA CMN (911684108)		2013-06-18	2016-12-01
VARIAN MEDICAL SYSTEMS INC CMN (92220P105)		2013-05-16	2016-12-01
VECTREN CORP CMN (92240G101)		2014-08-21	2016-12-01
VERIZON COMMUNICATIONS INC CMN (92343V104)		2014-12-15	2016-12-01
VF CORP CMN (918204108)		2013-05-16	2016-12-01
WAL MART STORES INC CMN (931142103)		2015-10-21	2016-12-01

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)
19,068		13,027	6,041
4,100		2,370	1,730
12,299		7,311	4,988
6,965		5,238	1,727
2,268		2,014	254
1,792		1,382	410
1,949		1,634	315
18,349		16,916	1,433
4,428		3,626	802
6,325		5,293	1,032

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	
			6,041
			1,730
			4,988
			1,727
			254
			410
			315
			1,433
			802
			1,032

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

(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)
WALT DISNEY COMPANY (THE) CMN (254687106)		2013-07-22	2016-12-01
WALT DISNEY COMPANY (THE) CMN (254687106)		2013-08-23	2016-12-01
WELLS FARGO & CO (NEW) CMN (949746101)		2013-05-16	2016-12-01
XCEL ENERGY INC CMN (98389B100)		2013-08-23	2016-12-01
YAHOO INC CMN (984332106)		2013-06-18	2016-12-01
YAHOO INC CMN (984332106)		2013-05-16	2016-12-01
YUM BRANDS INC CMN (988498101)		2012-08-01	2016-12-01
YUM BRANDS INC CMN (988498101)		2012-12-27	2016-12-01
YUM CHINA HOLDINGS, INC CMN (98850P109)		2012-08-01	2016-12-01
YUM CHINA HOLDINGS INC CMN (98850P109)		2012-12-27	2016-12-01

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)
3,971		2,584	1,387
11,912		7,402	4,510
51,049		37,306	13,743
2,305		1,669	636
1,607		1,069	538
7,230		4,799	2,431
1,266		904	362
5,063		3,644	1,419
558		390	168
2,234		1,573	661

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	
			1,387
			4,510
			13,743
			636
			538
			2,431
			362
			1,419
			168
			661

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

(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)
ZIMMER BIOMET HOLDINGS INC (98956P102)		2013-05-16	2016-12-01
ZOETIS INC CMN CLASS A (98978V103)		2013-12-09	2016-12-01
GRAMERCY PROPERTY TRUST INC CMN (385002100)		2014-10-22	2016-11-30
AMERICAN CAMPUS CMNTYS INC CMN (024835100)		2013-12-09	2016-12-01
AMERICAN TOWER CORPORATION CMN (03027X100)		2012-08-01	2016-12-01
AT&TINCCMN(00206R102)		2010-08-10	2016-12-01
AVALONBAY COMMUNITIES INC CMN (053484101)		2013-12-09	2016-12-01
BOSTON PROPERTIES INC COMMON STOCK (101121101)		2013-12-09	2016-12-01
CARNIVAL CORPORATION CMN (143658300)		2009-08-24	2016-12-01
EQUITY RESIDENTIAL CMN (29476L107)		2013-10-30	2016-12-01

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)
4,026		3,226	800
1,981		1,268	713
2,455		2,059	396
933		619	314
10,124		7,186	2,938
16,134		11,350	4,784
3,272		2,441	831
2,434		2,036	398
1,012		614	398
1,199		1,065	134

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	
			800
			713
			396
			314
			2,938
			4,784
			831
			398
			398
			134

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

(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)
EQUITY RESIDENTIAL CMN (29476L107)		2013-12-09	2016-12-01
EXPEDITORS INTLWASH INC CMN (302130109)		2009-08-24	2016-12-01
EXPEDITORSINTL WASH INC CMN (302130109)		2010-07-09	2016-12-01
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)		2009-03-13	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2009-05-01	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2010-03-11	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2010-04-19	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2009-03-30	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2006-11-07	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2010-02-02	2016-12-01

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)
2,397		2,132	265
1,062		666	396
2,124		1,435	689
8,907		5,902	3,005
3,524		2,687	837
3,524		2,686	838
3,524		2,719	805
5,285		4,086	1,199
5,373		4,425	948
7,047		5,345	1,702

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	
			265
			396
			689
			3,005
			837
			838
			805
			1,199
			948
			1,702

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

(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)
EXXON MOBIL CORPORATION CMN (30231G102)		2009-07-14	2016-12-01
EXXON MOBIL CORPORATION CMN (30231G102)		2009-08-24	2016-12-01
KIMCO REALTY CORPORATION CMN (49446R109)		2015-07-01	2016-12-01
MACERICH COMPANY CMN (554382101)		2013-08-23	2016-12-01
PPL CORPORATION CMN (69351T106)		2010-06-22	2016-12-01
PROLOGIS INC CMN (74340W103)		2015-09-16	2016-12-01
PROLOGIS INC CMN (74340W103)		2015-07-01	2016-12-01
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO		2009-02-24	2016-12-01
SIMON PROPERTY GROUP INC CMN (828806109)		2013-08-23	2016-12-01
THE SOUTHERN CO CMN (842587107)		2010-04-19	2016-12-01

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)
15,856		11,912	3,944
17,618		14,238	3,380
1,261		1,122	139
1,350		1,118	232
7,259		5,090	2,169
1,003		753	250
2,508		1,864	644
2,457		1,702	755
10,653		8,321	2,332
5,552		4,070	1,482

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	
			3,944
			3,380
			139
			232
			2,169
			250
			644
			755
			2,332
			1,482

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

(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)
VENTAS INC CMN(92276F100)		2013-12-09	2016-12-01
VORNADO REALTY TRUST CMN (929042109)		2011-10-11	2016-12-01
WEYERHAEUSER COMPANY CMN (962166104)		2012-08-01	2016-12-01
BANK OF MONTREAL CMN (063671101)		2009-11-24	2016-12-07

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)
2,362		1,983	379
3,903		2,657	1,246
3,082		2,323	759
912		585	327

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	
			379
			1,246
			759
			327

Form 990PF Part XV Line 1a - 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).

MICHAEL MULDER
KIMBERLY MULDER
CRISTA MULDER

Form 990PF Part XV Line 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 *Paid during the year*				
20 LITERS 3501 FAIRLANES AVE GRANDVILLE, MI 49418	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	15,000
AKOLA PROJECT 2646 MAIN ST STE 110 DALLAS, TX 75226	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CARE FOR AIDS 977 GRANT COVE PL SE ATLANTA, GA 30315	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	40,000
ECHO 17391 DURRANCE RD N FORT MEYERS, FL 33917	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
EDIFY 8825 AERO DRIVE NO 220 SAN DIEGO, CA 92123	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
Total . . . . ▶ **3a**				1,320,000

Form 990PF Part XV Line 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 *Paid during the year*				
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER, PA 17601	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
IMPACT HEALTH INTERNATIONAL 3535 ROSWELL ROAD STE 28 MARIETTA, GA 30062	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
KIJABE CHILDRENS EDUCATION FUND 37 SPRING ST ESSEX, MA 01929	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
LIFE IN ABUNDANCE INTERNATIONAL 503 NORTH MAIN STREET MAULDIN, SC 29662	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
LIFENET INTERNATIONAL 3815 SILVER STAR RD ORLANDO, FL 32808	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
Total . . . . ▶ 3a				1,320,000

Form 990PF Part XV Line 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 *Paid during the year*				
MANY HOPES INC 67 TROTTING PARK ROAD EAST FALMOUTH, MA 02536	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
ONE WORLD HEALTH PO BOX 542 CHARLESTON, SC 29402	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
PARTNERS WORLDWIDE 6139 TAHOE SE GRAND RAPIDS, MI 49546	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	40,000
PLANT WITH PURPOSE 4747 MORENA BLVD SUITE 100 SAN DIEGO, CA 92117	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
PRAXIS 21 W 38TH ST 2ND FLOOR NEW YORK, NY 10018	nONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
Total . . . . ▶ **3a**				1,320,000

Form 990PF Part XV Line 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 *Paid during the year*				
SEED EFFECT PO BOX 141223 DALLAS, TX 75214	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
THESE NUMBERS HAVE FACES 537 SE ASH 204 PORTLAND, OR 97214	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
URBAN PROMISE INTERNATIONAL PO BOX 156 PENNSAUKEN, NJ 08110	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	40,000
VILLAGE SCHOOLS INTERNATIONAL BOX 1929 TOMBALL, TX 77377	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
WATER MISSIONS INTERNATIONAL PO BOX 31258 CHARLESTON, SC 29417	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
Total . . . . ▶ **3a**				1,320,000

Form 990PF Part XV Line 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 *Paid during the year*				
WORLD RELIEF 7 EAST BALTIMORE ST BALTIMORE, MD 21202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	250,000
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
AKILAH INSTITUTE 109 NORTH BRUSH STREET SUITE 300 TAMPA, FL 33602	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
CHRISTIAN MISSIONS IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CONGO LEADERSHIP INITIATIVE 100 NORTH LAKE DRIVE APT 26 ORCHARD PARK, NY 14127	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total . . . 3a ▶				1,320,000

Form 990PF Part XV Line 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 *Paid during the year*				
KUPENDA PO BOX 473 HAPMTON, NH 03843	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
SINAPIS 10601 TOLLESBORO COVE AUSTIN, TX 78739	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
UBUNTU 32 BROADWAY STE 414 NEW YORK, NY 10004	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
Total . . . . ▶ 3a				1,320,000

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TY 2016 Accounting Fees Schedule

Name: Mıcah 68 Foundation

EIN: 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,350	675		675

TY 2016 Investments Corporate Stock Schedule

Name: Micah 68 Foundation

EIN: 20-5900630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - EQUITIES	1,086,842	1,164,126

TY 2016 Other Decreases Schedule

Name: Micah 68 Foundation

EIN: 20-5900630

Description	Amount
BOOK/TAX DIFFERENCES	1,670

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123003117

TY 2016 Other Expenses Schedule

Name: Mıcah 68 Foundation

EIN: 20-5900630

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN REGISTRATION FEE	20	0		20

TY 2016 Other Professional Fees Schedule

Name: Mıcah 68 Foundation

EIN: 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING AND ADMINISTRATION FEES	1,000	500		500
GOLDMAN SACHS	315	158		157

TY 2016 Taxes Schedule

Name: Mıcah 68 Foundation

EIN: 20-5900630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	584	584		0
FEDERAL EXCISE TAX	664	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990	OMB No 1545-0047 **2016**

Name of the organization	Employer identification number
Micah 68 Foundation	20-5900630

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Micah 68 Foundation

Employer identification number
20-5900630

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL MULDER PO BOX 451 ZEELAND, MI49464	$ 386,098	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MICHAEL MULDER PO BOX 451 ZEELAND, MI49464	$ 370,994	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	MICHAEL MULDER PO BOX 451 ZEELAND, MI49464	$ 1,467,661	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Micah 68 Foundation

Employer identification number
20-5900630

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES	$ 647 596	2016-07-19

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	MARKETABLE SECURITIES	$ 1,992 862	2016-11-30

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Micah 68 Foundation

Employer identification number
20-5900630

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ______________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee