

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

Name of foundation JOSEPH AW CLAYES III CHARITABLE TRUST		A Employer identification number 20-7515945	
Number and street (or P O box number if mail is not delivered to street address) 1385 PARK ROW		Room/suite	B Telephone number (see instructions) (858) 459-8783
City or town, state or province, country, and ZIP or foreign postal code LA JOLLA, CA 90237		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,810,374	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	447	4		
	4 Dividends and interest from securities . . . . .	853,468	847,886		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,132,601			
	b Gross sales price for all assets on line 6a 19,523,605				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,132,601		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	71,177	71,177		
	12 Total. Add lines 1 through 11 . . . . .	3,057,693	3,051,668		
	13 Compensation of officers, directors, trustees, etc	200,000	100,000		100,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	7,965	5,310		2,655
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	272,026	272,026		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	35,842	23,435		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	28,955	28,651		300
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	544,788	429,422		102,955
	25 Contributions, gifts, grants paid . . . . .	1,870,515			1,870,515
	26 Total expenses and disbursements. Add lines 24 and 25	2,415,303	429,422		1,973,470
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	642,390			
	b Net investment income (if negative, enter -0-)		2,622,246		
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 . . . . .	65,325	23,610	23,610
	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) . . . . .	29,213,491	29,557,673	33,057,746
	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) . . . . .	2,203,062	2,544,282	2,713,036
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	17,279	15,982	15,982	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	31,499,157	32,141,547	35,810,374	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	31,499,157	32,141,547	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	31,499,157	32,141,547	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	31,499,157	32,141,547		

**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	31,499,157
2	Enter amount from Part I, line 27a . . . . .	2	642,390
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	32,141,547
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,141,547

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	2,132,601
<b>3</b> 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		<b>3</b>	

**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	1,958,875	38,543,747	0 050822
2014	1,912,144	39,352,340	0 048590
2013	1,845,213	39,324,540	0 046923
2012	1,763,604	37,179,121	0 047435
2011	1,827,648	35,042,981	0 052154
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 245924
<b>3</b> 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			<b>3</b> 0 049185
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 35,301,293
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,736,294
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 26,222
<b>7</b> Add lines 5 and 6			<b>7</b> 1,762,516
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,973,470

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	26,222
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	26,222
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	26,222
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,090
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,090
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	50
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	20,182
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> TRULETTE CLAYES Telephone no <b>►</b> (858) 459-8783			

Located at **►** 1385 PARK ROW LA JOLLA CA ZIP+4 **►** 920373708

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

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TRULETTE M CLAYES 1385 PARK ROW LA JOLLA, CA 920373708	TRUSTEE 15 00	100,000	0	0
BRENDAN A HOLMES 30453 VIA MARIA ELENA BONSALL, CA 92003	TRUSTEE 15 00	100,000	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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> N/A - CHARITABLE ACTIVITIES ARE LIMITED TO GRANT MAKING	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	35,807,248
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	31,628
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	35,838,876
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	35,838,876
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	537,583
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	35,301,293
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,765,065

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,765,065
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	26,222
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	26,222
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,738,843
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,738,843
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,738,843

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,973,470
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,973,470
<b>5</b>	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).	<b>5</b>	26,222
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,947,248

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,738,843
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,870,514	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,973,470</u>				
<b>a</b> Applied to 2015, but not more than line 2a			1,870,514	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				102,956
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,635,887
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or 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
<b>a</b> <i>Paid during the year</i> RADY CHILDREN'S HOSPITAL FOUNDATION 3020 CHILDRENS WAY MC 5005 SAN DIEGO, CA 921234282	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITIES	1,763,275
RONALD MCDONALD HOUSE CHARITIES 26345 NETWORK PLACE CHICAGO, IL 606731263	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITIES	107,240
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,870,515
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	447	
<b>4</b> Dividends and interest from securities. . . . .			14	853,468	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	71,177	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,132,601	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		3,057,693	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		3,057,693

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

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

Print/Type preparer's name  GARY R PHILLIPS	Preparer's Signature	Date  2017-11-09	Check if self-employed <input type="checkbox"/>	PTIN  P00640792
Firm's name ▶ PHILLIPS LAW PARTNERS LLP				Firm's EIN ▶ 27-3707378
Firm's address ▶ 800 WILSHIRE BLVD 15TH FLOOR  LOS ANGELES, CA 900172619				Phone no (213) 680-9212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 ACUITY BRANDS INC COM		2016-07-11	2016-07-20
82 28 ALPHABET INC CAPITAL STOCK USD CL A		2015-08-25	2016-07-20
78 25 ALPHABET INC CAPITAL STOCK USD CL A		2015-10-08	2016-07-20
58 09 ALPHABET INC CAPITAL STOCK USD CL A		2015-10-26	2016-07-20
29 04 ALPHABET INC CAPITAL STOCK USD CL A		2015-10-30	2016-07-20
14 52 ALPHABET INC CAPITAL STOCK USD CL A		2015-11-06	2016-07-20
22 59 ALPHABET INC CAPITAL STOCK USD CL A		2015-12-03	2016-07-20
17 74 ALPHABET INC CAPITAL STOCK USD CL A		2016-01-25	2016-07-20
10 49 ALPHABET INC CAPITAL STOCK USD CL A		2016-02-11	2016-07-20
50 AMAZON COM INC		2016-05-02	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,856		24,017	-161
62,351		52,304	10,047
59,297		51,451	7,846
44,020		42,443	1,577
22,006		21,517	489
11,003		11,012	-9
17,118		17,488	-370
13,443		13,229	214
7,949		7,361	588
37,186		33,784	3,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			10,047
			7,846
			1,577
			489
			-9
			-370
			214
			588
			3,402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 AMAZON COM INC		2016-05-20	2016-07-20
76 7 APPLE COMPUTER INC		2015-10-08	2016-07-20
112 78 FACEBOOK INC CL A CL A		2016-05-11	2016-07-20
1365 FRANKLIN RESOURCES INC		2015-11-10	2016-07-20
1358 FRANKLIN RESOURCES INC		2015-11-17	2016-07-20
10 37 GILEAD SCIENCES INC		2015-09-01	2016-07-20
4387 HP INC COM		2016-05-11	2016-07-20
45 INTUITIVE SURGICAL INC COM NEW STK		2016-01-08	2016-07-20
22 INTUITIVE SURGICAL INC COM NEW STK		2016-04-11	2016-07-20
18 INTUITIVE SURGICAL INC COM NEW STK		2016-04-29	2016-07-20

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)
22,311		21,146	1,165
7,664		8,321	-657
13,715		13,549	166
47,344		55,704	-8,360
47,101		55,056	-7,955
901		1,077	-176
62,314		51,462	10,852
31,984		24,210	7,774
15,637		13,706	1,931
12,794		11,206	1,588

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	
			1,165
			-657
			166
			-8,360
			-7,955
			-176
			10,852
			7,774
			1,931
			1,588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 INTUITIVE SURGICAL INC COM NEW STK		2016-07-07	2016-07-20
869 KELLOGG CO		2016-03-03	2016-07-20
243 KELLOGG CO		2016-03-18	2016-07-20
16 KELLOGG CO		2016-04-15	2016-07-20
273 KELLOGG CO		2016-07-15	2016-07-20
816 MASCO CORP COMMON STOCK PAR		2015-08-07	2016-07-20
950 MASCO CORP COMMON STOCK PAR		2015-09-04	2016-07-20
809 MASCO CORP COMMON STOCK PAR		2015-10-07	2016-07-20
502 MASCO CORP COMMON STOCK PAR		2015-11-10	2016-07-20
671 MASCO CORP COMMON STOCK PAR		2016-04-01	2016-07-20

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)
19,191		18,153	1,038
72,791		64,888	7,903
20,355		18,588	1,767
1,340		1,231	109
22,868		23,361	-493
28,005		21,695	6,310
32,604		24,918	7,686
27,765		21,689	6,076
17,229		14,291	2,938
23,029		21,436	1,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,038
			7,903
			1,767
			109
			-493
			6,310
			7,686
			6,076
			2,938
			1,593



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 83 MASTERCARD INC CL A		2015-07-24	2016-07-20
342 68 MASTERCARD INC CL A		2015-09-04	2016-07-20
115 05 MASTERCARD INC CL A		2015-10-08	2016-07-20
110 29 MASTERCARD INC CL A		2015-11-04	2016-07-20
284 78 MASTERCARD INC CL A		2016-04-04	2016-07-20
281 01 MASTERCARD INC CL A		2016-04-20	2016-07-20
316 MC DONALDS CORP COMMON STOCK NO PAR		2015-11-10	2016-07-20
154 MC DONALDS CORP COMMON STOCK NO PAR		2015-11-12	2016-07-20
179 MC DONALDS CORP COMMON STOCK NO PAR		2016-01-05	2016-07-20
147 MC DONALDS CORP COMMON STOCK NO PAR		2016-01-26	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
263		271	-8
31,815		31,033	782
10,682		10,940	-258
10,240		11,058	-818
26,440		27,073	-633
26,090		27,463	-1,373
39,914		35,513	4,401
19,452		17,420	2,032
22,609		21,237	1,372
18,568		17,802	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			782
			-258
			-818
			-633
			-1,373
			4,401
			2,032
			1,372
			766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
720 83 MICROSOFT CORP COM		2016-02-01	2016-07-20
328 8 MICROSOFT CORP COM		2016-02-04	2016-07-20
759 37 MICROSOFT CORP COM		2016-02-08	2016-07-20
3349 MICRON TECHNOLOGY INC		2016-06-27	2016-07-20
329 MONDELEZ INTL INC COM		2015-07-31	2016-07-20
315 MONDELEZ INTL INC COM		2015-08-03	2016-07-20
522 MONDELEZ INTL INC COM		2015-08-24	2016-07-20
451 MONDELEZ INTL INC COM		2015-10-07	2016-07-20
326 MONDELEZ INTL INC COM		2016-02-01	2016-07-20
323 MONDELEZ INTL INC COM		2016-02-08	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,769		39,678	1,091
18,597		17,073	1,524
42,949		37,411	5,538
44,742		41,834	2,908
14,830		14,697	133
14,199		14,185	14
23,530		21,706	1,824
20,330		19,653	677
14,695		13,879	816
14,560		11,623	2,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,091
			1,524
			5,538
			2,908
			133
			14
			1,824
			677
			816
			2,937

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
721 11 NEWELL RUBBERMAID INC		2016-05-24	2016-07-20
133 89 NEWELL RUBBERMAID INC		2016-05-24	2016-07-20
432 67 NEWELL RUBBERMAID INC		2016-05-25	2016-07-20
80 33 NEWELL RUBBERMAID INC		2016-05-25	2016-07-20
214 22 NEWELL RUBBERMAID INC		2016-07-13	2016-07-20
39 78 NEWELL RUBBERMAID INC		2016-07-13	2016-07-20
1019 NUCOR CORP		2016-03-31	2016-07-20
269 NUCOR CORP		2016-04-01	2016-07-20
229 NUCOR CORP		2016-04-29	2016-07-20
605 OCEANEERING INTERNATIONAL INC		2016-03-18	2016-07-20

**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)
35,016		34,658	358
6,502		6,435	67
21,010		20,783	227
3,901		3,859	42
10,402		10,468	-66
1,932		1,944	-12
54,912		48,565	6,347
14,496		12,689	1,807
12,340		11,389	951
18,186		20,609	-2,423

**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	
			358
			67
			227
			42
			-66
			-12
			6,347
			1,807
			951
			-2,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
614 OCEANEERING INTERNATIONAL INC		2016-03-21	2016-07-20
1214 OCEANEERING INTERNATIONAL INC		2016-03-22	2016-07-20
36 PPG INDS INC COM		2015-10-08	2016-07-20
137 45 PANERA BREAD CO CL A		2016-04-04	2016-07-20
22 55 PANERA BREAD CO CL A		2016-04-04	2016-07-20
134 88 PANERA BREAD CO CL A		2016-04-20	2016-07-20
22 12 PANERA BREAD CO CL A		2016-04-20	2016-07-20
44 67 PANERA BREAD CO CL A		2016-07-13	2016-07-20
7 33 PANERA BREAD CO CL A		2016-07-13	2016-07-20
1465 PAYPAL HLDGS INC COM		2015-07-21	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,457		20,908	-2,451
36,493		40,862	-4,369
3,945		3,420	525
28,936		28,897	39
4,747		4,741	6
28,395		29,239	-844
4,657		4,795	-138
9,404		9,428	-24
1,543		1,547	-4
58,269		59,507	-1,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,451
			-4,369
			525
			39
			6
			-844
			-138
			-24
			-4
			-1,238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
368 PAYPAL HLDGS INC COM		2015-08-07	2016-07-20
327 PAYPAL HLDGS INC COM		2016-01-29	2016-07-20
277 PAYPAL HLDGS INC COM		2016-03-18	2016-07-20
210 PIONEER NAT RES CO		2016-04-27	2016-07-20
91 PIONEER NAT RES CO		2016-05-06	2016-07-20
91 PIONEER NAT RES CO		2016-05-26	2016-07-20
112 PIONEER NAT RES CO		2016-06-21	2016-07-20
507 43 PROCTER & GAMBLE CO		2016-02-01	2016-07-20
245 21 PROCTER & GAMBLE CO		2016-02-04	2016-07-20
32 04 PROCTER & GAMBLE CO		2016-02-08	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,637		14,303	334
13,006		11,519	1,487
11,017		10,923	94
32,302		35,404	-3,102
13,998		14,614	-616
13,998		14,895	-897
17,228		17,488	-260
43,303		41,275	2,028
20,926		19,844	1,082
2,734		2,611	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			334
			1,487
			94
			-3,102
			-616
			-897
			-260
			2,028
			1,082
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
103 32 PROCTER & GAMBLE CO		2016-07-07	2016-07-20
348 SIX FLAGS ENTMT CORP NEW COM		2016-06-23	2016-07-20
212 SIX FLAGS ENTMT CORP NEW COM		2016-06-27	2016-07-20
52 15 STARBUCKS CORP COM		2015-08-25	2016-07-20
69 7 STARBUCKS CORP COM		2015-10-07	2016-07-20
168 07 TJX COS INC NEW		2015-08-14	2016-07-20
337 85 TJX COS INC NEW		2015-08-19	2016-07-20
250 09 TJX COS INC NEW		2015-09-18	2016-07-20
96 94 TJX COS INC NEW		2016-04-11	2016-07-20
143 4 TJX COS INC NEW		2016-04-21	2016-07-20

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)
8,817		8,789	28
20,917		20,333	584
12,743		11,891	852
2,976		2,723	253
3,977		4,065	-88
13,408		11,857	1,551
26,953		25,368	1,585
19,952		18,027	1,925
7,734		7,371	363
11,440		11,110	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			584
			852
			253
			-88
			1,551
			1,585
			1,925
			363
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
133 65 TJX COS INC NEW		2016-05-18	2016-07-20
24 TARGET CORP		2015-10-08	2016-07-20
286 TESORO PETE CORP		2016-03-16	2016-07-20
453 THERMO ELECTRON CORP		2016-04-29	2016-07-20
89 THERMO ELECTRON CORP		2016-05-18	2016-07-20
100 THERMO ELECTRON CORP		2016-06-10	2016-07-20
183 UNDER ARMOUR INC CL A		2015-08-25	2016-07-20
27 UNDER ARMOUR INC CL A		2015-10-08	2016-07-20
498 UNDER ARMOUR INC CL A		2016-04-25	2016-07-20
404 UNDER ARMOUR INC CL A		2016-04-29	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,662		9,999	663
1,783		1,894	-111
22,276		25,023	-2,747
71,465		65,090	6,375
14,041		13,353	688
15,776		15,258	518
7,635		8,432	-797
1,126		1,375	-249
20,776		23,277	-2,501
16,855		17,653	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			663
			-111
			-2,747
			6,375
			688
			518
			-797
			-249
			-2,501
			-798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
280 UNDER ARMOUR INC CL A		2016-07-08	2016-07-20
806 UNITED RENTALS INC		2016-03-18	2016-07-20
488 WADDELL & REED FINL INC CL A		2015-11-18	2016-07-20
45 WADDELL & REED FINL INC CL A		2015-11-18	2016-07-20
375 WADDELL & REED FINL INC CL A		2015-11-19	2016-07-20
592 WADDELL & REED FINL INC CL A		2015-11-20	2016-07-20
1088 WESTERN DIGITAL CORP COM		2016-02-16	2016-07-20
523 WYNN RESORTS LTD COM		2016-04-08	2016-07-20
166 WYNN RESORTS LTD COM		2016-04-14	2016-07-20
168 WYNN RESORTS LTD COM		2016-07-06	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,682		11,377	305
55,871		50,243	5,628
8,839		17,946	-9,107
815		1,643	-828
6,792		14,011	-7,219
10,722		22,369	-11,647
56,142		46,517	9,625
49,414		52,005	-2,591
15,684		16,290	-606
15,873		14,938	935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			305
			5,628
			-9,107
			-828
			-7,219
			-11,647
			9,625
			-2,591
			-606
			935



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
338 JAZZ PHARMACEUTICALS PLC COM USD		2015-10-16	2016-07-20
227 MYLAN NV		2015-08-18	2016-07-20
254 MYLAN NV		2015-08-18	2016-07-20
1082 MYLAN NV		2016-02-16	2016-07-20
158 ROYAL CARIBBEAN CRUISES LTD		2015-07-27	2016-07-20
32 ROYAL CARIBBEAN CRUISES LTD		2015-10-08	2016-07-20
182 ROYAL CARIBBEAN CRUISES LTD		2016-05-02	2016-07-20
61099 8 MFB NORTHN SHORT INTERMEDIATE US GOVT		2016-08-04	2016-12-12
1122 ALTRIA GROUP INC		2014-02-03	2016-07-20
96 AMAZON COM INC		2015-02-06	2016-07-20

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)
48,508		46,982	1,526
10,511		12,663	-2,152
11,761		13,162	-1,401
50,099		46,463	3,636
11,254		12,928	-1,674
2,279		2,903	-624
12,964		14,189	-1,225
600,000		612,220	-12,220
77,448		38,777	38,671
71,397		35,765	35,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,526
			-2,152
			-1,401
			3,636
			-1,674
			-624
			-1,225
			-12,220
			38,671
			35,632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 AMAZON COM INC		2015-02-26	2016-07-20
36 AMAZON COM INC		2015-03-06	2016-07-20
54 AMAZON COM INC		2015-03-26	2016-07-20
32 AMAZON COM INC		2015-04-23	2016-07-20
1 AMAZON COM INC		2015-04-27	2016-07-20
776 12 APPLE COMPUTER INC		2013-04-18	2016-07-20
316 88 APPLE COMPUTER INC		2013-06-25	2016-07-20
731 36 FACEBOOK INC CL A CL A		2013-08-29	2016-07-20
124 55 FACEBOOK INC CL A CL A		2013-11-01	2016-07-20
159 14 FACEBOOK INC CL A CL A		2013-11-27	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,362		8,496	7,866
26,774		13,884	12,890
40,161		19,947	20,214
23,799		12,377	11,422
744		440	304
77,548		43,835	33,713
31,662		18,154	13,508
88,939		30,340	58,599
15,146		6,420	8,726
19,353		7,393	11,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,866
			12,890
			20,214
			11,422
			304
			33,713
			13,508
			58,599
			8,726
			11,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 93 FACEBOOK INC CL A CL A		2014-02-18	2016-07-20
173 67 FACEBOOK INC CL A CL A		2014-03-11	2016-07-20
88 57 FACEBOOK INC CL A CL A		2014-11-20	2016-07-20
799 95 GILEAD SCIENCES INC		2011-03-24	2016-07-20
74 07 GILEAD SCIENCES INC		2011-03-31	2016-07-20
429 61 GILEAD SCIENCES INC		2011-04-07	2016-07-20
220 22 GILEAD SCIENCES INC		2014-04-30	2016-07-20
220 22 GILEAD SCIENCES INC		2014-05-02	2016-07-20
197 56 GILEAD SCIENCES INC		2014-08-01	2016-07-20
1852 HP INC COM		2015-07-07	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,314		8,458	6,856
21,120		12,553	8,567
10,771		6,494	4,277
69,480		16,789	52,691
6,433		1,577	4,856
37,314		8,938	28,376
19,127		17,128	1,999
19,127		17,091	2,036
17,159		18,059	-900
26,306		26,944	-638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,856
			8,567
			4,277
			52,691
			4,856
			28,376
			1,999
			2,036
			-900
			-638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 INTUITIVE SURGICAL INC COM NEW STK		2014-11-06	2016-07-20
36 INTUITIVE SURGICAL INC COM NEW STK		2014-11-12	2016-07-20
27 INTUITIVE SURGICAL INC COM NEW STK		2014-11-14	2016-07-20
488 LAM RESEARCH CORP		2013-10-28	2016-07-20
252 LAM RESEARCH CORP		2013-12-16	2016-07-20
322 LAM RESEARCH CORP		2014-01-31	2016-07-20
130 LAM RESEARCH CORP		2014-07-02	2016-07-20
766 LOCKHEED MARTIN CORP		2014-02-03	2016-07-20
169 74 MASTERCARD INC CL A		2013-05-06	2016-07-20
75 44 MASTERCARD INC CL A		2013-07-11	2016-07-20

**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)
44,067		31,527	12,540
25,587		18,562	7,025
19,191		13,943	5,248
44,431		26,487	17,944
22,944		12,946	9,998
29,317		16,359	12,958
11,836		8,947	2,889
197,936		114,529	83,407
15,759		9,427	6,332
7,004		4,522	2,482

**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	
			12,540
			7,025
			5,248
			17,944
			9,998
			12,958
			2,889
			83,407
			6,332
			2,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
122 58 MASTERCARD INC CL A		2013-09-13	2016-07-20
66 01 MASTERCARD INC CL A		2013-09-16	2016-07-20
47 15 MASTERCARD INC CL A		2013-10-31	2016-07-20
84 87 MASTERCARD INC CL A		2013-11-08	2016-07-20
117 87 MASTERCARD INC CL A		2014-03-28	2016-07-20
211 23 MASTERCARD INC CL A		2014-04-11	2016-07-20
475 03 MASTERCARD INC CL A		2015-07-07	2016-07-20
681 MOODYS CORP		2014-05-30	2016-07-20
636 MOODYS CORP		2014-08-11	2016-07-20
174 NEWMARKET CORP COM		2014-02-03	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,381		8,168	3,213
6,129		4,443	1,686
4,378		3,434	944
7,880		6,173	1,707
10,943		8,657	2,286
19,611		14,804	4,807
44,103		44,399	-296
70,859		57,952	12,907
66,177		57,017	9,160
73,636		58,009	15,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,213
			1,686
			944
			1,707
			2,286
			4,807
			-296
			12,907
			9,160
			15,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
340 PPG INDS INC COM		2013-01-02	2016-07-20
150 PPG INDS INC COM		2013-01-10	2016-07-20
124 PPG INDS INC COM		2013-01-25	2016-07-20
110 PPG INDS INC COM		2013-03-11	2016-07-20
96 PPG INDS INC COM		2013-05-06	2016-07-20
192 PPG INDS INC COM		2013-07-19	2016-07-20
166 PPG INDS INC COM		2013-08-26	2016-07-20
122 PPG INDS INC COM		2013-10-24	2016-07-20
38 PPG INDS INC COM		2014-10-29	2016-07-20
120 PPG INDS INC COM		2015-07-09	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,257		23,530	13,727
16,437		10,538	5,899
13,588		8,938	4,650
12,054		7,581	4,473
10,520		7,278	3,242
21,039		15,424	5,615
18,190		13,410	4,780
13,369		10,906	2,463
4,164		3,663	501
13,149		13,540	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,727
			5,899
			4,650
			4,473
			3,242
			5,615
			4,780
			2,463
			501
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
639 1 PHILIP MORRIS INTERNATIONAL		2011-02-01	2016-07-20
218 61 PHILIP MORRIS INTERNATIONAL		2014-02-03	2016-07-20
494 29 PHILIP MORRIS INTERNATIONAL		2015-02-23	2016-07-20
667 ROCKWELL COLLINS INC COM		2014-02-03	2016-07-20
388 ROCKWELL COLLINS INC COM		2014-02-04	2016-07-20
317 ROCKWELL COLLINS INC COM		2014-02-05	2016-07-20
1476 S&P GLOBAL INC COM		2014-02-03	2016-07-20
2015 TJX COS INC NEW		2014-02-03	2016-07-20
784 TARGET CORP		2014-11-20	2016-07-20
215 TARGET CORP		2015-01-16	2016-07-20

**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)
64,303		37,049	27,254
21,995		16,763	5,232
49,733		40,944	8,789
57,943		50,127	7,816
33,706		28,996	4,710
27,538		23,512	4,026
173,331		112,322	61,009
160,751		113,545	47,206
58,250		55,537	2,713
15,974		15,813	161

**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	
			27,254
			5,232
			8,789
			7,816
			4,710
			4,026
			61,009
			47,206
			2,713
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
194 TARGET CORP		2015-07-07	2016-07-20
215 TARGET CORP		2015-07-09	2016-07-20
125 TESORO PETE CORP		2015-07-07	2016-07-20
313 ULTA BEAUTY INC COM STK USD		2014-03-21	2016-07-20
97 ULTA BEAUTY INC COM STK USD		2014-03-27	2016-07-20
136 ULTA BEAUTY INC COM STK USD		2014-04-02	2016-07-20
74 ULTA BEAUTY INC COM STK USD		2014-07-10	2016-07-20
62 ULTA BEAUTY INC COM STK USD		2014-08-08	2016-07-20
86 ULTA BEAUTY INC COM STK USD		2014-09-15	2016-07-20
80 ULTA BEAUTY INC COM STK USD		2014-09-29	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,414		16,294	-1,880
15,974		17,899	-1,925
9,736		11,534	-1,798
80,098		32,560	47,538
24,823		9,770	15,053
34,803		13,567	21,236
18,937		6,861	12,076
15,866		5,859	10,007
22,008		9,864	12,144
20,472		9,437	11,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,880
			-1,925
			-1,798
			47,538
			15,053
			21,236
			12,076
			10,007
			12,144
			11,035



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 ULTA BEAUTY INC COM STK USD		2014-11-05	2016-07-20
216 UNDER ARMOUR INC CL A		2014-04-24	2016-07-20
1115 UNITED PARCEL SERVICE INC CL B		2014-02-03	2016-07-20
611 UNITED PARCEL SERVICE INC CL B		2015-04-20	2016-07-20
1213 VALERO ENERGY CORP NEW		2014-09-26	2016-07-20
1224 VALERO ENERGY CORP NEW		2014-10-20	2016-07-20
2326 WADDELL & REED FINL INC CL A		2014-02-03	2016-07-20
278 WADDELL & REED FINL INC CL A		2015-06-15	2016-07-20
295 WADDELL & REED FINL INC CL A		2015-06-16	2016-07-20
1714 WESTERN DIGITAL CORP COM		2014-02-03	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,567		11,540	13,027
9,011		5,463	3,548
123,424		105,494	17,930
67,634		59,616	8,018
61,534		57,155	4,379
62,092		56,336	5,756
42,129		147,123	-104,994
5,035		13,575	-8,540
5,343		14,668	-9,325
88,444		145,592	-57,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,027
			3,548
			17,930
			8,018
			4,379
			5,756
			-104,994
			-8,540
			-9,325
			-57,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3666 WESTERN UNION CO		2014-02-03	2016-07-20
130 WESTERN UNION CO		2014-03-29	2016-07-20
3380 WESTERN UNION CO		2014-05-30	2016-07-20
718 LYONDELLBASELL IND N V COM USD CL 'A'		2014-02-03	2016-07-20
116 LYONDELLBASELL IND N V COM USD CL 'A'		2014-04-17	2016-07-20
222 LYONDELLBASELL IND N V COM USD CL 'A'		2014-04-24	2016-07-20
101 LYONDELLBASELL IND N V COM USD CL 'A'		2014-05-01	2016-07-20
217 LYONDELLBASELL IND N V COM USD CL 'A'		2015-03-06	2016-07-20
445 MYLAN NV		2015-03-24	2016-07-20
48 MYLAN NV		2015-03-31	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74,031		56,202	17,829
2,625		2,211	414
68,255		54,669	13,586
57,133		52,068	5,065
9,230		11,083	-1,853
17,665		21,255	-3,590
8,037		9,729	-1,692
17,267		18,933	-1,666
20,604		24,222	-3,618
2,223		2,807	-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,829
			414
			13,586
			5,065
			-1,853
			-3,590
			-1,692
			-1,666
			-3,618
			-584

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
516 NXP SEMICONDUCTORS N V COM STK		2014-03-27	2016-07-20
194 NXP SEMICONDUCTORS N V COM STK		2014-04-04	2016-07-20
269 NXP SEMICONDUCTORS N V COM STK		2014-04-30	2016-07-20
238 NXP SEMICONDUCTORS N V COM STK		2015-01-29	2016-07-20
358 ROYAL CARIBBEAN CRUISES LTD		2014-01-29	2016-07-20
247 ROYAL CARIBBEAN CRUISES LTD		2014-01-30	2016-07-20
287 ROYAL CARIBBEAN CRUISES LTD		2014-02-07	2016-07-20
157 ROYAL CARIBBEAN CRUISES LTD		2014-02-12	2016-07-20
67 ROYAL CARIBBEAN CRUISES LTD		2014-04-11	2016-07-20
12 41 ALPHA CORE STRATEGIES FEEDER FUND QP QP		2015-12-01	2016-08-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,050		29,426	13,624
16,186		11,988	4,198
22,443		15,798	6,645
19,857		18,606	1,251
25,500		17,677	7,823
17,594		12,589	5,005
20,443		14,487	5,956
11,183		8,177	3,006
4,772		3,536	1,236
206		200	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,624
			4,198
			6,645
			1,251
			7,823
			5,005
			5,956
			3,006
			1,236
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1102 3 APPLE COMPUTER INC		2009-03-13	2016-07-20
2556 44 MASTERCARD INC CL A		2009-03-13	2016-07-20
240 68 STARBUCKS CORP COM		2009-05-14	2016-07-20
77 47 STARBUCKS CORP COM		2009-05-18	2016-07-20
20270 21 MFB NORTHERN FUNDS BD INDEX FD		2009-03-27	2016-12-12
367 54 MFB NORTHERN FUNDS BD INDEX FD		2009-12-21	2016-12-12
27254 97 MFB NORTHERN FUNDS BD INDEX FD		2011-05-26	2016-12-12
22 PRICELINE COM INC COM		2015-08-06	2016-01-28
28 PRICELINE COM INC COM		2015-11-02	2016-01-28
609 AMERISOURCE BERGEN CORP		2015-05-01	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110,139		15,031	95,108
237,347		39,740	197,607
13,733		1,562	12,171
4,420		510	3,910
211,621		205,135	6,486
3,837		3,815	22
284,542		290,811	-6,269
22,631		29,766	-7,135
28,804		40,979	-12,175
54,130		69,759	-15,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95,108
			197,607
			12,171
			3,910
			6,486
			22
			-6,269
			-7,135
			-12,175
			-15,629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 AMERISOURCE BERGEN CORP		2015-05-11	2016-01-29
117 PALO ALTO NETWORKS INC COM USD		2015-03-04	2016-01-29
44 PRICELINE COM INC COM		2015-05-06	2016-01-29
14 PRICELINE COM INC COM		2015-05-08	2016-01-29
22 AMAZON COM INC		2015-04-27	2016-02-04
20 AMAZON COM INC		2015-09-04	2016-02-04
3 AMAZON COM INC		2015-10-08	2016-02-04
23 AMAZON COM INC		2015-11-10	2016-02-04
308 NETFLIX INC COM STK		2015-04-14	2016-02-04
258 NETFLIX INC COM STK		2015-04-17	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,711		11,342	-2,631
17,385		16,947	438
45,999		56,033	-10,034
14,636		17,024	-2,388
11,642		9,676	1,966
10,584		9,963	621
1,588		1,576	12
12,171		15,001	-2,830
27,670		20,930	6,740
23,178		21,002	2,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,631
			438
			-10,034
			-2,388
			1,966
			621
			12
			-2,830
			6,740
			2,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 PALO ALTO NETWORKS INC COM USD		2015-03-04	2016-02-08
33 PALO ALTO NETWORKS INC COM USD		2015-03-06	2016-02-08
122 TABLEAU SOFTWARE INC CL A CL A		2015-03-06	2016-02-08
77 TABLEAU SOFTWARE INC CL A CL A		2015-05-12	2016-02-08
96 SERVICENOW INC COM USD		2015-04-09	2016-03-21
327 PROCTER & GAMBLE CO		2016-02-08	2016-04-08
46 ALLERGAN PLC COM STK COMMON STOCK		2015-05-11	2016-04-14
14 ALLERGAN PLC COM STK COMMON STOCK		2015-10-08	2016-04-14
183 UNDER ARMOUR INC CL C COM		2015-08-25	2016-04-25
27 UNDER ARMOUR INC CL C COM		2015-10-08	2016-04-25

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)
14,386		18,106	-3,720
3,798		4,708	-910
4,652		11,601	-6,949
2,936		8,466	-5,530
5,856		7,735	-1,879
27,073		26,646	427
10,137		13,928	-3,791
3,085		3,796	-711
8,122		8,061	61
1,198		1,314	-116

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	
			-3,720
			-910
			-6,949
			-5,530
			-1,879
			427
			-3,791
			-711
			61
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
422 MICHAEL KORS HOLDINGS LTD COM NPV		2016-02-03	2016-05-12
212 MICHAEL KORS HOLDINGS LTD COM NPV		2016-02-11	2016-05-12
249 MICHAEL KORS HOLDINGS LTD COM NPV		2016-02-25	2016-05-12
212 MICHAEL KORS HOLDINGS LTD COM NPV		2016-03-02	2016-05-12
26 NIKE INC CLASS B		2015-10-08	2016-05-19
96 PALO ALTO NETWORKS INC COM USD		2016-04-01	2016-05-27
542 SYNCHRONY FINL COM		2015-11-10	2016-06-15
592 SYNCHRONY FINL COM		2015-11-11	2016-06-15
575 SYNCHRONY FINL COM		2015-11-12	2016-06-15
788 SYNCHRONY FINL COM		2015-11-13	2016-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,269		21,989	-3,720
9,178		10,408	-1,230
10,780		13,984	-3,204
9,178		12,069	-2,891
1,480		1,607	-127
12,422		15,513	-3,091
14,600		17,088	-2,488
15,947		18,282	-2,335
15,489		17,927	-2,438
21,227		24,717	-3,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,720
			-1,230
			-3,204
			-2,891
			-127
			-3,091
			-2,488
			-2,335
			-2,438
			-3,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1126 SYNCHRONY FINL COM		2016-04-21	2016-06-15
646 HILTON WORLDWIDE HLDGS INC COM		2015-07-30	2016-06-20
73 HILTON WORLDWIDE HLDGS INC COM		2015-10-08	2016-06-20
721 ADOBE SYS INC		2016-03-21	2016-06-23
119 MC DONALDS CORP COMMON STOCK NO PAR		2016-01-26	2016-06-23
156 MC DONALDS CORP COMMON STOCK NO PAR		2016-01-29	2016-06-23
116 ALEXION PHARMACEUTICALS INC		2015-12-09	2016-06-27
68 ALEXION PHARMACEUTICALS INC		2015-12-16	2016-06-27
123 ALEXION PHARMACEUTICALS INC		2016-02-11	2016-06-27
273 KELLOGG CO		2016-04-15	2016-07-13

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)
30,332		34,410	-4,078
14,835		17,470	-2,635
1,676		1,802	-126
68,653		67,036	1,617
14,413		14,412	1
18,894		19,347	-453
13,053		21,197	-8,144
7,652		12,691	-5,039
13,841		16,745	-2,904
22,661		21,001	1,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,078
			-2,635
			-126
			1,617
			1
			-453
			-8,144
			-5,039
			-2,904
			1,660



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
133 UNDER ARMOUR INC CL A		2014-04-09	2016-01-05
78 UNDER ARMOUR INC CL A		2014-06-05	2016-01-05
88 CAPITAL ONE FINL CORP		2014-10-16	2016-01-06
304 CAPITAL ONE FINL CORP		2014-10-30	2016-01-06
151 CAPITAL ONE FINL CORP		2014-11-05	2016-01-06
525 CAPITAL ONE FINL CORP		2014-10-16	2016-01-11
21 MCKESSON HBOC INC		2013-10-31	2016-01-12
66 MCKESSON HBOC INC		2013-11-15	2016-01-12
124 MCKESSON HBOC INC		2014-01-27	2016-01-12
30 MCKESSON HBOC INC		2014-02-07	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,671		7,109	3,562
6,258		4,193	2,065
6,099		6,848	-749
21,070		24,814	-3,744
10,466		12,315	-1,849
33,819		40,856	-7,037
3,454		3,299	155
10,854		10,535	319
20,393		21,547	-1,154
4,934		5,213	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,562
			2,065
			-749
			-3,744
			-1,849
			-7,037
			155
			319
			-1,154
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 MCKESSON HBOC INC		2014-08-01	2016-01-12
74 MCKESSON HBOC INC		2014-11-03	2016-01-12
307 UNDER ARMOUR INC CL A		2014-04-09	2016-01-12
123 UNDER ARMOUR INC CL A		2014-04-24	2016-01-12
44 MCKESSON HBOC INC		2013-10-28	2016-01-15
36 MCKESSON HBOC INC		2013-10-31	2016-01-15
36 MCKESSON HBOC INC		2015-01-12	2016-01-15
73 MCKESSON HBOC INC		2013-10-28	2016-01-19
166 MCKESSON HBOC INC		2013-10-28	2016-01-20
21 SERVICENOW INC COM USD		2013-09-11	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,631		3,137	-506
12,170		15,081	-2,911
21,543		16,410	5,133
8,631		6,085	2,546
7,145		6,732	413
5,846		5,656	190
5,846		7,808	-1,962
12,306		11,169	1,137
27,068		25,398	1,670
1,305		1,049	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-506
			-2,911
			5,133
			2,546
			413
			190
			-1,962
			1,137
			1,670
			256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
132 SERVICENOW INC COM USD		2013-10-31	2016-01-29
176 SERVICENOW INC COM USD		2014-01-31	2016-01-29
237 SERVICENOW INC COM USD		2014-05-06	2016-01-29
91 SERVICENOW INC COM USD		2015-01-12	2016-01-29
27 AMAZON COM INC		2015-02-06	2016-02-08
266 SPLUNK INC COMSTK COM USD		2013-07-15	2016-02-08
104 SPLUNK INC COMSTK COM USD		2013-07-25	2016-02-08
106 SPLUNK INC COMSTK COM USD		2013-07-29	2016-02-08
116 SPLUNK INC COMSTK COM USD		2014-01-27	2016-02-08
113 SPLUNK INC COMSTK COM USD		2014-02-12	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,203		7,100	1,103
10,937		11,125	-188
14,728		12,177	2,551
5,655		6,093	-438
13,121		10,059	3,062
8,711		13,444	-4,733
3,406		5,367	-1,961
3,471		5,287	-1,816
3,799		8,664	-4,865
3,701		9,341	-5,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,103
			-188
			2,551
			-438
			3,062
			-4,733
			-1,961
			-1,816
			-4,865
			-5,640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 SPLUNK INC COMSTK COM USD		2014-03-28	2016-02-08
122 SPLUNK INC COMSTK COM USD		2014-04-07	2016-02-08
235 SPLUNK INC COMSTK COM USD		2014-06-20	2016-02-08
495 TABLEAU SOFTWARE INC CL A CL A		2014-05-07	2016-02-08
120 TABLEAU SOFTWARE INC CL A CL A		2014-07-01	2016-02-08
22 AMAZON COM INC		2015-02-06	2016-02-25
224 NIKE INC CLASS B		2013-02-26	2016-03-03
466 NIKE INC CLASS B		2013-09-13	2016-03-03
212 NIKE INC CLASS B		2014-09-29	2016-03-03
328 NIKE INC CLASS B		2014-11-06	2016-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,094		9,312	-5,218
3,995		7,440	-3,445
7,696		11,759	-4,063
18,877		26,874	-7,997
4,576		8,677	-4,101
12,087		8,196	3,891
13,661		6,115	7,546
28,420		15,766	12,654
12,929		9,474	3,455
20,004		15,521	4,483

**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	
			-5,218
			-3,445
			-4,063
			-7,997
			-4,101
			3,891
			7,546
			12,654
			3,455
			4,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 NIKE INC CLASS B		2015-01-12	2016-03-03
202 NIKE INC CLASS B		2011-12-12	2016-03-07
126 NIKE INC CLASS B		2013-02-26	2016-03-07
257 NIKE INC CLASS B		2011-12-12	2016-03-08
240 DELTA AIR LINES INC DEL COM NEW COM NEW		2013-02-08	2016-03-09
307 DELTA AIR LINES INC DEL COM NEW COM NEW		2014-01-10	2016-03-09
143 ALEXION PHARMACEUTICALS INC		2014-12-03	2016-03-18
38 ALEXION PHARMACEUTICALS INC		2014-12-10	2016-03-18
297 SERVICENOW INC COM USD		2013-07-15	2016-03-21
187 SERVICENOW INC COM USD		2013-07-19	2016-03-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,489		4,324	1,165
12,158		4,857	7,301
7,584		3,440	4,144
15,438		6,180	9,258
11,115		3,521	7,594
14,218		9,586	4,632
17,935		28,334	-10,399
4,766		7,346	-2,580
18,117		13,471	4,646
11,407		8,261	3,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,165
			7,301
			4,144
			9,258
			7,594
			4,632
			-10,399
			-2,580
			4,646
			3,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 SERVICENOW INC COM USD		2013-09-11	2016-03-21
556 HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-03-22
675 HILTON WORLDWIDE HLDGS INC COM		2015-03-12	2016-03-22
31 AMAZON COM INC		2015-02-26	2016-03-23
171 NIKE INC CLASS B		2011-11-23	2016-03-23
173 NIKE INC CLASS B		2011-12-12	2016-03-23
251 UNITED CONTL HLDGS INC COM STK		2014-07-25	2016-04-04
137 UNITED CONTL HLDGS INC COM STK		2014-08-19	2016-04-04
130 ALLERGAN PLC COM STK COMMON STOCK		2013-10-01	2016-04-04
42 MCGRAW HILL COMPANIES INC		2014-11-24	2016-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,575		3,748	827
12,315		15,866	-3,551
14,951		19,277	-4,326
17,565		11,972	5,593
10,714		3,879	6,835
10,839		4,160	6,679
14,430		12,002	2,428
7,876		6,550	1,326
35,548		18,721	16,827
4,083		3,880	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			827
			-3,551
			-4,326
			5,593
			6,835
			6,679
			2,428
			1,326
			16,827
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
130 MCGRAW HILL COMPANIES INC		2014-12-05	2016-04-08
122 MCGRAW HILL COMPANIES INC		2015-02-13	2016-04-08
54 L BRANDS INC COM		2014-12-05	2016-04-11
146 L BRANDS INC COM		2015-01-08	2016-04-11
141 NIKE INC CLASS B		2011-10-06	2016-04-11
309 NIKE INC CLASS B		2011-11-23	2016-04-11
6 TARGET CORP		2015-01-08	2016-04-11
176 TARGET CORP		2015-03-18	2016-04-11
84 L BRANDS INC COM		2014-10-23	2016-04-13
75 L BRANDS INC COM		2014-12-05	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,639		12,161	478
11,861		12,398	-537
4,311		4,484	-173
11,655		12,600	-945
8,242		3,138	5,104
18,062		7,009	11,053
482		464	18
14,140		14,172	-32
6,686		5,944	742
5,969		6,227	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			478
			-537
			-173
			-945
			5,104
			11,053
			18
			-32
			742
			-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
189 L BRANDS INC COM		2014-12-10	2016-04-13
293 STARBUCKS CORP COM		2014-02-11	2016-04-13
115 ALLERGAN PLC COM STK COMMON STOCK		2013-10-01	2016-04-13
247 FACEBOOK INC CL A CL A		2014-07-28	2016-04-14
194 FACEBOOK INC CL A CL A		2014-11-03	2016-04-14
4 FACEBOOK INC CL A CL A		2014-11-20	2016-04-14
163 FACEBOOK INC CL A CL A		2014-12-10	2016-04-14
74 ALLERGAN PLC COM STK COMMON STOCK		2013-10-01	2016-04-14
29 L BRANDS INC COM		2014-10-16	2016-04-20
214 L BRANDS INC COM		2014-10-21	2016-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,043		15,681	-638
17,633		10,846	6,787
25,359		16,561	8,798
27,443		18,514	8,929
21,554		14,359	7,195
444		293	151
18,110		12,608	5,502
16,307		10,657	5,650
2,251		1,931	320
16,612		15,001	1,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-638
			6,787
			8,798
			8,929
			7,195
			151
			5,502
			5,650
			320
			1,611



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
171 L BRANDS INC COM		2014-10-23	2016-04-20
417 L BRANDS INC COM		2014-10-16	2016-04-21
348 PPG INDS INC COM		2014-03-03	2016-04-22
18 PPG INDS INC COM		2014-04-21	2016-04-22
190 PPG INDS INC COM		2014-12-10	2016-04-22
150 PPG INDS INC COM		2014-12-15	2016-04-22
284 UNITED CONTL HLDGS INC COM STK		2014-04-02	2016-04-22
53 UNITED CONTL HLDGS INC COM STK		2014-07-28	2016-04-22
139 UNITED CONTL HLDGS INC COM STK		2014-08-19	2016-04-22
216 UNDER ARMOUR INC CL C COM		2014-04-24	2016-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,274		12,101	1,173
32,255		27,767	4,488
39,076		34,327	4,749
2,021		1,773	248
21,335		21,145	190
16,843		16,233	610
14,488		13,552	936
2,704		2,482	222
7,091		6,645	446
9,587		5,223	4,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,173
			4,488
			4,749
			248
			190
			610
			936
			222
			446
			4,364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
315 APPLE COMPUTER INC		2013-05-01	2016-04-28
19 APPLE COMPUTER INC		2013-05-06	2016-04-28
203 APPLE COMPUTER INC		2013-06-04	2016-04-28
59 APPLE COMPUTER INC		2013-07-12	2016-04-28
40 APPLE COMPUTER INC		2014-07-14	2016-04-28
188 APPLE COMPUTER INC		2014-07-28	2016-04-28
103 APPLE COMPUTER INC		2014-10-29	2016-04-28
140 APPLE COMPUTER INC		2015-01-06	2016-04-28
149 APPLE COMPUTER INC		2015-03-27	2016-04-28
503 GILEAD SCIENCES INC		2012-04-20	2016-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,630		19,876	10,754
1,848		1,243	605
19,739		13,001	6,738
5,737		3,612	2,125
3,890		3,861	29
18,281		18,461	-180
10,016		11,006	-990
13,613		14,830	-1,217
14,489		18,453	-3,964
43,872		13,017	30,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,754
			605
			6,738
			2,125
			29
			-180
			-990
			-1,217
			-3,964
			30,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115 GILEAD SCIENCES INC		2013-02-28	2016-05-02
122 GILEAD SCIENCES INC		2014-03-28	2016-05-02
212 GILEAD SCIENCES INC		2014-11-19	2016-05-02
821 UNITED CONTL HLDGS INC COM STK		2014-01-10	2016-05-02
217 UNITED CONTL HLDGS INC COM STK		2014-01-29	2016-05-02
229 UNITED CONTL HLDGS INC COM STK		2014-07-28	2016-05-02
229 UNITED CONTL HLDGS INC COM STK		2014-07-31	2016-05-02
239 UNITED CONTL HLDGS INC COM STK		2014-10-10	2016-05-02
383 TARGET CORP		2015-01-08	2016-05-06
25 APPLE COMPUTER INC		2013-07-12	2016-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,030		4,952	5,078
10,641		8,571	2,070
18,491		21,664	-3,173
37,791		37,448	343
9,989		10,070	-81
10,541		10,723	-182
10,541		10,657	-116
11,001		10,621	380
29,863		29,588	275
2,330		1,531	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,078
			2,070
			-3,173
			343
			-81
			-182
			-116
			380
			275
			799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 S&P GLOBAL INC COM		2015-04-27	2016-05-11
88 S&P GLOBAL INC COM		2015-04-30	2016-05-11
6 ULTA BEAUTY INC COM STK USD		2014-11-05	2016-05-11
103 ULTA BEAUTY INC COM STK USD		2014-11-20	2016-05-11
900 NIKE INC CLASS B		2011-09-26	2016-05-19
460 NIKE INC CLASS B		2011-09-30	2016-05-19
279 NIKE INC CLASS B		2011-10-06	2016-05-19
177 TARGET CORP		2015-01-08	2016-05-19
43 TARGET CORP		2015-01-16	2016-05-19
126 HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,039		11,130	-91
9,252		9,236	16
1,218		721	497
20,913		13,164	7,749
51,239		19,729	31,510
26,189		10,127	16,062
15,884		6,209	9,675
11,921		13,674	-1,753
2,896		3,163	-267
2,599		3,596	-997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			16
			497
			7,749
			31,510
			16,062
			9,675
			-1,753
			-267
			-997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
536 HILTON WORLDWIDE HLDGS INC COM		2015-04-30	2016-05-26
382 HILTON WORLDWIDE HLDGS INC COM		2015-05-11	2016-05-26
62 PALO ALTO NETWORKS INC COM USD		2015-03-06	2016-05-26
72 PALO ALTO NETWORKS INC COM USD		2015-03-12	2016-05-26
10 PALO ALTO NETWORKS INC COM USD		2015-03-26	2016-05-26
89 PALO ALTO NETWORKS INC COM USD		2015-03-26	2016-05-27
291 CONSTELLATION BRANDS INC CL A		2014-01-13	2016-06-08
96 CONSTELLATION BRANDS INC CL A		2015-01-07	2016-06-08
962 HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-06-09
258 GILEAD SCIENCES INC		2011-03-31	2016-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,054		15,764	-4,710
7,878		11,346	-3,468
9,043		8,845	198
10,502		10,181	321
1,459		1,398	61
11,517		12,443	-926
44,701		23,318	21,383
14,747		9,729	5,018
20,637		27,452	-6,815
21,843		5,492	16,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,710
			-3,468
			198
			321
			61
			-926
			21,383
			5,018
			-6,815
			16,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 GILEAD SCIENCES INC		2012-04-20	2016-06-10
201 HILTON WORLDWIDE HLDGS INC COM		2015-02-12	2016-06-20
21 ALEXION PHARMACEUTICALS INC		2014-12-10	2016-06-27
83 ALEXION PHARMACEUTICALS INC		2015-01-27	2016-06-27
91 ALEXION PHARMACEUTICALS INC		2015-01-29	2016-06-27
133 ROYAL CARIBBEAN CRUISES LTD		2014-02-28	2016-06-27
188 ROYAL CARIBBEAN CRUISES LTD		2014-04-11	2016-06-27
185 ROYAL CARIBBEAN CRUISES LTD		2014-07-25	2016-06-27
198 MASTERCARD INC CL A		2014-03-03	2016-07-06
10 MASTERCARD INC CL A		2014-07-14	2016-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
593		181	412
4,616		5,736	-1,120
2,363		4,059	-1,696
9,340		15,010	-5,670
10,240		16,692	-6,452
8,878		7,061	1,817
12,549		9,922	2,627
12,349		11,421	928
17,191		15,040	2,151
868		775	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			412
			-1,120
			-1,696
			-5,670
			-6,452
			1,817
			2,627
			928
			2,151
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 MASTERCARD INC CL A		2014-11-20	2016-07-06
217 MASTERCARD INC CL A		2015-01-06	2016-07-06
65 MASTERCARD INC CL A		2015-01-29	2016-07-06
114 MASTERCARD INC CL A		2015-06-30	2016-07-06
160 PPG INDS INC COM		2014-04-21	2016-07-06
98 PPG INDS INC COM		2014-10-29	2016-07-06
54 MASTERCARD INC CL A		2014-03-03	2016-07-11
197 MASTERCARD INC CL A		2014-03-28	2016-07-11
112 MASTERCARD INC CL A		2014-09-26	2016-07-11
522 STARBUCKS CORP COM		2009-05-08	2016-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,766		10,454	312
18,840		18,080	760
5,643		5,234	409
9,898		10,680	-782
16,358		15,759	599
10,019		9,447	572
4,808		4,102	706
17,539		14,468	3,071
9,971		8,367	1,604
31,415		3,594	27,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			760
			409
			-782
			599
			572
			706
			3,071
			1,604
			27,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
415 APPLE COMPUTER INC		2009-03-13	2016-05-11
498 APPLE COMPUTER INC		2009-03-13	2016-07-06
252 STARBUCKS CORP COM		2009-05-08	2016-07-14
481 STARBUCKS CORP COM		2009-05-18	2016-07-14
1056 SM ENERGY CO COM		2015-05-07	2016-01-15
674 UNITED RENTALS INC		2015-11-09	2016-02-16
42 UNITED RENTALS INC		2015-11-09	2016-02-16
874 VERISK ANALYTICS INC COM STK		2015-02-23	2016-02-17
270 CF INDS HLDGS INC COM		2015-08-10	2016-03-16
1010 HALLIBURTON CO		2015-08-10	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,681		5,659	33,022
47,085		6,791	40,294
14,473		1,735	12,738
27,624		3,169	24,455
12,208		58,606	-46,398
31,976		52,394	-20,418
1,993		3,261	-1,268
59,727		59,060	667
9,078		9,533	-455
35,438		41,237	-5,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,022
			40,294
			12,738
			24,455
			-46,398
			-20,418
			-1,268
			667
			-455
			-5,799



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1560 HALLIBURTON CO		2016-01-13	2016-03-16
1258 HALLIBURTON CO		2016-01-15	2016-03-16
1072 APACHE CORP		2015-12-14	2016-03-18
1206 APACHE CORP		2016-01-13	2016-03-18
221 JAZZ PHARMACEUTICALS PLC COM USD		2015-08-19	2016-03-18
85 JAZZ PHARMACEUTICALS PLC COM USD		2015-08-19	2016-03-21
131 JAZZ PHARMACEUTICALS PLC COM USD		2015-11-04	2016-03-21
160 JAZZ PHARMACEUTICALS PLC COM USD		2015-10-16	2016-03-22
166 JAZZ PHARMACEUTICALS PLC COM USD		2015-11-04	2016-03-22
3950 NOBLE CORP PLC COMMON STOCK		2015-07-07	2016-04-07

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)
54,737		48,434	6,303
44,140		38,951	5,189
52,765		46,629	6,136
59,361		43,034	16,327
26,209		40,819	-14,610
10,111		15,700	-5,589
15,583		18,566	-2,983
19,508		22,240	-2,732
20,239		23,527	-3,288
36,716		59,446	-22,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,303
			5,189
			6,136
			16,327
			-14,610
			-5,589
			-2,983
			-2,732
			-3,288
			-22,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
985 NOBLE CORP PLC COMMON STOCK		2015-11-04	2016-04-07
371 NOBLE CORP PLC COMMON STOCK		2015-12-15	2016-04-07
489 TESORO PETE CORP		2015-07-07	2016-05-11
572 TESORO PETE CORP		2015-07-27	2016-05-11
1493 NOBLE CORP PLC COMMON STOCK		2015-09-04	2016-05-11
1574 NOBLE CORP PLC COMMON STOCK		2015-09-14	2016-05-11
3385 NOBLE CORP PLC COMMON STOCK		2015-12-15	2016-05-11
638 APT INVT & MGMT CO CL A		2014-02-03	2016-01-13
253 LOCKHEED MARTIN CORP		2014-02-03	2016-01-13
868 APT INVT & MGMT CO CL A		2014-02-03	2016-01-14

**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)
9,156		13,976	-4,820
3,448		4,730	-1,282
38,106		45,122	-7,016
44,573		55,712	-11,139
13,971		18,417	-4,446
14,729		18,531	-3,802
31,675		43,159	-11,484
24,669		17,777	6,892
54,724		37,827	16,897
33,140		24,186	8,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,820
			-1,282
			-7,016
			-11,139
			-4,446
			-3,802
			-11,484
			6,892
			16,897
			8,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
344 SM ENERGY CO COM		2014-03-05	2016-01-15
700 SM ENERGY CO COM		2014-08-27	2016-01-15
672 SM ENERGY CO COM		2014-08-28	2016-01-15
942 VERISK ANALYTICS INC COM STK		2014-08-11	2016-02-17
1320 APT INVT & MGMT CO CL A		2014-02-03	2016-02-23
1087 APT INVT & MGMT CO CL A		2014-02-03	2016-02-24
1234 CF INDS HLDGS INC COM		2014-02-03	2016-03-16
53 APACHE CORP		2011-02-01	2016-03-18
148 APACHE CORP		2014-02-03	2016-03-18
761 APACHE CORP		2014-11-04	2016-03-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,977		25,766	-21,789
8,093		60,365	-52,272
7,769		58,804	-51,035
64,374		57,080	7,294
47,835		36,781	11,054
38,783		30,288	8,495
41,492		41,492	0
2,609		6,312	-3,703
7,285		11,897	-4,612
37,457		56,392	-18,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21,789
			-52,272
			-51,035
			7,294
			11,054
			8,495
			0
			-3,703
			-4,612
			-18,935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
511 WHITING PETROLEUM CORP		2012-08-21	2016-01-28
1006 NABORS INDUSTRIES LTD		2011-10-31	2016-03-14
4 NABORS INDUSTRIES LTD		2011-11-25	2016-03-14
370 NABORS INDUSTRIES LTD		2012-01-25	2016-03-14
370 NABORS INDUSTRIES LTD		2013-09-27	2016-03-14
333 NABORS INDUSTRIES LTD		2013-12-09	2016-03-14
41 AKAMAI TECHNOLOGIES INC		2011-07-06	2016-03-29
74 D R HORTON INC		2011-04-04	2016-03-29
8 DARDEN RESTAURANTS INC COM		2011-07-06	2016-03-29
37 DENTSPLY SIRONA INC COM		2015-03-05	2016-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,486		22,915	-19,429
8,798		19,036	-10,238
35		69	-34
3,236		6,589	-3,353
3,236		6,102	-2,866
2,912		5,295	-2,383
2,267		1,297	970
2,270		856	1,414
533		380	153
2,293		1,947	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,429
			-10,238
			-34
			-3,353
			-2,866
			-2,383
			970
			1,414
			153
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
73 MASCO CORP COMMON STOCK PAR		2013-10-10	2016-03-29
31 SCOTTS CO CL A		2012-01-27	2016-03-29
14 SNAP ON INC		2011-07-22	2016-03-29
373 MURPHY OIL CORP		2012-03-02	2016-04-13
271 SEALED AIR CORP NEW		2012-11-19	2016-04-13
265 VALSPAR CORP		2011-07-06	2016-06-08
666 D R HORTON INC		2011-04-04	2016-07-28
60 ACTIVISION BLIZZARD INC COM STK		2012-03-30	2016-08-25
40 WEC ENERGY GROUP INC COM		2012-01-27	2016-08-25
222 KEYCORP NEW		2012-01-27	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,292		1,310	982
2,299		1,479	820
2,212		859	1,353
10,852		19,969	-9,117
13,312		4,544	8,768
28,747		9,547	19,200
22,493		7,702	14,791
2,455		770	1,685
2,453		1,840	613
3,781		1,774	2,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			982
			820
			1,353
			-9,117
			8,768
			19,200
			14,791
			1,685
			613
			2,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 RAYMOND JAMES FINANCIAL INC		2012-01-31	2016-11-15
13 SNAP ON INC		2011-07-22	2016-12-09
2 SNAP ON INC		2012-01-30	2016-12-09
37 SNAP ON INC		2012-01-30	2016-12-12
26 DARDEN RESTAURANTS INC COM		2009-06-05	2016-03-29
26 INTUIT		2009-06-05	2016-03-29
65 PROGRESSIVE CORP OHIO		2010-05-19	2016-03-29
33 TJX COS INC NEW		2009-04-15	2016-03-29
84 AMERICAN TOWER CORP		2009-06-05	2016-04-13
200 EXPRESS SCRIPTS HLDG CO COM		2009-02-11	2016-04-13

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)
3,011		1,465	1,546
2,290		798	1,492
352		112	240
6,519		2,076	4,443
1,733		808	925
2,668		724	1,944
2,267		1,332	935
2,593		440	2,153
8,911		2,548	6,363
14,227		5,552	8,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			1,492
			240
			4,443
			925
			1,944
			935
			2,153
			6,363
			8,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
350 EXPRESS SCRIPTS HLDG CO COM		2009-03-13	2016-04-13
95 INTUIT		2009-06-05	2016-04-13
268 TJX COS INC NEW		2009-04-15	2016-04-13
25 VALSPAR CORP		2009-08-13	2016-06-08
11 C R BARD INC		2009-02-11	2016-08-25
16 BIO RAD LABS INC CL A		2009-04-15	2016-08-25
9 INTERCONTINENTAL EXCHANGE INC COM COM		2009-04-15	2016-08-25
48 REPUBLIC SVCS INC		2009-02-11	2016-08-25
107 CSX CORP		2009-02-11	2016-11-15
19 CUMMINS ENGINE INC		2009-02-11	2016-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,897		8,211	16,686
9,783		2,644	7,139
20,413		3,576	16,837
2,712		673	2,039
2,370		939	1,431
2,412		1,080	1,332
2,493		763	1,730
2,454		1,145	1,309
3,689		1,090	2,599
2,607		501	2,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,686
			7,139
			16,837
			2,039
			1,431
			1,332
			1,730
			1,309
			2,599
			2,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 GENERAL DYNAMICS CORP		2009-06-05	2016-11-15
89 JOY GLOBAL INC		2009-04-15	2016-12-09
100 JOY GLOBAL INC		2009-02-11	2016-12-12
75 JOY GLOBAL INC		2009-03-13	2016-12-12
305 JOY GLOBAL INC		2009-03-17	2016-12-12
51 JOY GLOBAL INC		2009-04-15	2016-12-12
85 VALSPAR CORP		2009-02-11	2016-12-15
115 VALSPAR CORP		2009-03-13	2016-12-15
110 VALSPAR CORP		2009-04-15	2016-12-15
65 VALSPAR CORP		2009-05-20	2016-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,521		1,270	2,251
2,496		2,191	305
2,803		2,256	547
2,102		1,496	606
8,549		6,339	2,210
1,430		1,256	174
8,760		1,485	7,275
11,851		1,984	9,867
11,336		2,316	9,020
6,698		1,527	5,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,251
			305
			547
			606
			2,210
			174
			7,275
			9,867
			9,020
			5,171



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 VALSPAR CORP		2009-08-13	2016-12-15
137 ECHO GLOBAL LOGISTICS INC COM		2015-12-02	2016-05-16
7 ELLIE MAE INC COM STK		2015-12-28	2016-05-16
247 EXAMWORKS GROUP INC COM		2015-08-19	2016-07-11
2 EXAMWORKS GROUP INC COM		2015-08-20	2016-07-11
260 REORG FLEETMATICS GROUP PLC CASH MERGER		2015-12-15	2016-09-06
155 REORG FLEETMATICS GROUP PLC CASH MERGER		2016-05-16	2016-09-06
67 COGNEX CORP		2016-01-27	2016-09-21
109 COGNEX CORP		2016-01-27	2016-10-04
124 CALAVO GROWERS INC COM		2015-12-15	2016-10-13

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)
5,256		1,374	3,882
3,026		3,304	-278
572		442	130
8,619		9,025	-406
70		72	-2
15,570		13,274	2,296
9,282		6,051	3,231
3,447		2,077	1,370
5,589		3,379	2,210
7,890		6,315	1,575

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	
			3,882
			-278
			130
			-406
			-2
			2,296
			3,231
			1,370
			2,210
			1,575

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 BEACON ROOFING SUPPLY INC COM		2014-12-15	2016-01-27
178 BEACON ROOFING SUPPLY INC COM		2014-12-16	2016-01-27
19 ADVISORY BRD CO COM		2013-12-05	2016-05-16
6 ATHENAHEALTH INC COM MON STOCK		2015-02-10	2016-05-16
9 BIO TECHNE CORP COM		2012-08-01	2016-05-16
15 CABOT MICROELECTRONICS CORP COM		2011-01-20	2016-05-16
8 CABOT MICROELECTRONICS CORP COM		2012-02-08	2016-05-16
4 COSTAR GROUP INC		2014-08-14	2016-05-16
14 CVENT INC COM		2015-02-12	2016-05-16
10 DORMAN PRODS INC COM		2014-04-08	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		846	427
7,081		4,760	2,321
636		1,183	-547
780		821	-41
925		639	286
628		664	-36
335		417	-82
784		578	206
498		373	125
536		578	-42

**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	
			427
			2,321
			-547
			-41
			286
			-36
			-82
			206
			125
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
128 ECHO GLOBAL LOGISTICS INC COM		2011-05-31	2016-05-16
34 ECHO GLOBAL LOGISTICS INC COM		2011-06-01	2016-05-16
39 GENTEX CORP COM		2015-02-10	2016-05-16
24 NATIONAL INSTRS CORP		2013-08-05	2016-05-16
55 REORG NOVADAQ TECHNOLOGIES CASH MERGER		2015-02-13	2016-05-16
42 PEGASYSTEMS INC COM		2013-12-06	2016-05-16
17 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2011-01-20	2016-05-16
12 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2012-02-08	2016-05-16
18 SPS COMM INC COM		2011-09-07	2016-05-16
54 TILE SHOP HLDGS INC COM COM		2014-01-23	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,827		1,903	924
751		507	244
630		680	-50
643		676	-33
540		826	-286
1,084		1,030	54
541		408	133
382		293	89
949		329	620
945		869	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			924
			244
			-50
			-33
			-286
			54
			133
			89
			620
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 TILE SHOP HLDGS INC COM COM		2014-01-23	2016-05-16
8 UNITED NAT FOODS INC COM		2015-02-10	2016-05-16
46 SCIQUEST INC NEW COM		2011-12-01	2016-06-07
65 SCIQUEST INC NEW COM		2011-12-02	2016-06-07
52 SCIQUEST INC NEW COM		2011-12-05	2016-06-07
282 SCIQUEST INC NEW COM		2011-12-06	2016-06-07
116 SCIQUEST INC NEW COM		2012-08-10	2016-06-07
62 SCIQUEST INC NEW COM		2012-08-13	2016-06-07
336 SCIQUEST INC NEW COM		2015-03-12	2016-06-07
188 CVENT INC COM		2015-02-10	2016-07-11

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		56	-3
280		632	-352
810		676	134
1,145		973	172
916		793	123
4,967		4,064	903
2,043		1,807	236
1,092		1,007	85
5,919		5,573	346
6,510		4,907	1,603

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
			-352
			134
			172
			123
			903
			236
			85
			346
			1,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
184 CVENT INC COM		2015-02-11	2016-07-11
193 CVENT INC COM		2015-02-12	2016-07-11
410 EXAMWORKS GROUP INC COM		2015-02-10	2016-07-11
177 NOODLES & CO CL A CL A		2015-02-10	2016-09-21
501 NOODLES & CO CL A CL A		2015-02-10	2016-09-22
20 ADVISORY BRD CO COM		2013-12-05	2016-10-13
29 CEPHEID INC		2013-12-05	2016-10-13
9 DORMAN PRODS INC COM		2014-04-08	2016-10-13
13 GENTEX CORP COM		2013-07-19	2016-10-13
14 GENTEX CORP COM		2015-02-10	2016-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,371		4,848	1,523
6,683		5,135	1,548
14,307		15,851	-1,544
968		4,616	-3,648
2,626		13,067	-10,441
865		865	0
1,527		1,339	188
564		520	44
226		153	73
244		244	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,523
			1,548
			-1,544
			-3,648
			-10,441
			0
			188
			44
			73
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2011-01-20	2016-10-13
103 CEPHEID INC		2013-07-19	2016-10-24
56 CEPHEID INC		2013-12-05	2016-10-24
121 PROS HLDGS INC COM		2014-09-23	2016-11-04
45 CABOT MICROELECTRONICS CORP COM		2011-01-20	2016-12-05
55 CABOT MICROELECTRONICS CORP COM		2013-08-06	2016-12-05
79 DORMAN PRODS INC COM		2014-04-08	2016-12-05
12 FORWARD AIR CORPORATION		2012-02-08	2016-12-05
32 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2011-01-20	2016-12-05
144 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2013-12-09	2016-12-05

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)
776		528	248
5,448		3,599	1,849
2,962		2,585	377
2,783		3,019	-236
2,686		1,993	693
3,283		2,013	1,270
5,736		4,567	1,169
570		420	150
1,192		769	423
5,366		3,048	2,318

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	
			248
			1,849
			377
			-236
			693
			1,270
			1,169
			150
			423
			2,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CABOT MICROELECTRONICS CORP COM		2012-05-08	2016-12-23
56 CABOT MICROELECTRONICS CORP COM		2013-08-05	2016-12-23
41 CABOT MICROELECTRONICS CORP COM		2013-08-06	2016-12-23
2 DORMAN PRODS INC COM		2014-04-07	2016-12-23
73 DORMAN PRODS INC COM		2014-04-08	2016-12-23
61 BEACON ROOFING SUPPLY INC COM		2009-02-11	2016-01-27
104 BEACON ROOFING SUPPLY INC COM		2009-11-18	2016-01-27
115 ABAXIS INC COM		2009-02-11	2016-02-29
95 ABAXIS INC COM		2009-03-13	2016-02-29
57 ABAXIS INC COM		2009-11-18	2016-02-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		102	85
3,499		2,044	1,455
2,562		1,501	1,061
142		115	27
5,190		4,220	970
2,427		773	1,654
4,137		1,644	2,493
4,532		2,015	2,517
3,744		1,717	2,027
2,246		1,323	923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			1,455
			1,061
			27
			970
			1,654
			2,493
			2,517
			2,027
			923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
182 NEOGEN CORP COM		2009-03-13	2016-02-29
587 ROLLINS INC		2009-03-13	2016-03-11
10 CHEMED CORP NEW COM		2009-02-11	2016-05-16
52 DIGI INTL INC COM		2009-02-11	2016-05-16
136 ECHO GLOBAL LOGISTICS INC COM		2010-11-23	2016-05-16
99 ECHO GLOBAL LOGISTICS INC COM		2010-11-24	2016-05-16
22 PRA GROUP INC COM		2009-11-18	2016-05-16
18 POWER INTEGRATIONS INC		2009-11-18	2016-05-16
26 ULTIMATE SOFTWARE GROUP INC COM		2009-02-11	2016-05-16
28 ULTIMATE SOFTWARE GROUP INC COM		2009-03-16	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,946		1,566	7,380
16,143		3,980	12,163
1,262		399	863
576		417	159
3,004		1,466	1,538
2,187		1,122	1,065
584		358	226
844		629	215
5,082		380	4,702
5,473		440	5,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,380
			12,163
			863
			159
			1,538
			1,065
			226
			215
			4,702
			5,033



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 UNITED NAT FOODS INC COM		2009-11-18	2016-05-16
30 STRATASYS INC SHS		2009-03-13	2016-05-16
420 CEPHEID INC		2009-03-13	2016-10-24
203 CEPHEID INC		2009-07-17	2016-10-24
125 FORWARD AIR CORPORATION		2009-02-11	2016-12-05
95 FORWARD AIR CORPORATION		2009-03-13	2016-12-05
12 FORWARD AIR CORPORATION		2009-11-18	2016-12-05
125 RITCHIE BROS AUCTIONEERS INC COM ISIN US		2009-10-19	2016-12-05
46 CABOT MICROELECTRONICS CORP COM		2009-11-18	2016-12-23
147 ABERCROMBIE & FITCH CO CL A		2015-02-13	2016-01-07

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)
3,673		2,619	1,054
620		2,190	-1,570
22,215		2,459	19,756
10,737		1,986	8,751
5,940		2,370	3,570
4,514		1,458	3,056
570		287	283
4,658		2,923	1,735
2,874		1,460	1,414
4,073		3,828	245

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	
			1,054
			-1,570
			19,756
			8,751
			3,570
			3,056
			283
			1,735
			1,414
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 EL PASO ELECTRIC CO NEW		2015-07-01	2016-02-05
62 REORG LACLEDE GROUP NAME CHANGE SPIRE INC MAN		2015-02-17	2016-02-05
54 REORG LACLEDE GROUP NAME CHANGE SPIRE INC MAN		2015-03-11	2016-02-05
47 REORG LACLEDE GROUP NAME CHANGE SPIRE INC MAN		2015-04-08	2016-02-05
158 SM ENERGY CO COM		2015-08-27	2016-02-05
268 SM ENERGY CO COM		2015-11-18	2016-02-05
108 EL PASO ELECTRIC CO NEW		2015-06-16	2016-02-08
26 EL PASO ELECTRIC CO NEW		2015-07-01	2016-02-08
129 SM ENERGY CO COM		2015-08-27	2016-02-08
121 SM ENERGY CO COM		2015-12-04	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
990		839	151
3,978		3,210	768
3,465		2,672	793
3,016		2,435	581
2,211		5,014	-2,803
3,751		8,577	-4,826
4,424		3,717	707
1,065		909	156
1,497		4,094	-2,597
1,404		3,241	-1,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			768
			793
			581
			-2,803
			-4,826
			707
			156
			-2,597
			-1,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
287 ENERGEN CORP		2015-09-11	2016-02-12
51 KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON S		2015-04-20	2016-02-18
158 STEELCASE INC CL A COM		2015-03-20	2016-02-18
171 STEELCASE INC CL A COM		2015-03-23	2016-02-18
21 STEELCASE INC CL A COM		2015-04-22	2016-02-18
138 STEELCASE INC CL A COM		2015-04-20	2016-02-19
158 STEELCASE INC CL A COM		2015-04-22	2016-02-19
38 STEELCASE INC CL A COM		2015-03-16	2016-02-22
40 STEELCASE INC CL A COM		2015-04-20	2016-02-22
93 KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON S		2015-04-20	2016-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,202		14,050	-7,848
504		1,518	-1,014
1,987		3,130	-1,143
2,150		3,454	-1,304
264		395	-131
1,722		2,591	-869
1,972		2,972	-1,000
479		712	-233
504		751	-247
850		2,769	-1,919

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,848
			-1,014
			-1,143
			-1,304
			-131
			-869
			-1,000
			-233
			-247
			-1,919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON		2015-04-21	2016-02-24
196 KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON		2015-05-06	2016-02-24
140 STEELCASE INC CL A COM		2015-03-16	2016-03-01
200 STEELCASE INC CL A COM		2015-04-23	2016-03-01
170 REORG DUPONT FABROS STOCK MERGER DIGITAL RLTY		2015-10-20	2016-05-04
228 GUESS INC COM		2015-12-16	2016-06-03
69 GUESS INC COM		2015-12-18	2016-06-03
159 GUESS INC COM		2015-12-18	2016-06-06
130 GUESS INC COM		2016-01-11	2016-06-06
204 DICK'S SPORTING GOODS INC		2016-02-29	2016-06-13

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)
1,042		3,259	-2,217
1,792		5,386	-3,594
1,806		2,623	-817
2,580		3,718	-1,138
6,872		5,010	1,862
3,587		4,677	-1,090
1,085		1,381	-296
2,465		3,182	-717
2,016		2,366	-350
8,302		8,811	-509

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,217
			-3,594
			-817
			-1,138
			1,862
			-1,090
			-296
			-717
			-350
			-509

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 PRIMERICA INC COM		2015-08-24	2016-06-15
282 GAMESTOP CORP CL A COM		2016-02-29	2016-06-17
45 PRIMERICA INC COM		2015-08-24	2016-06-22
19 DOLBY LABORATORIES INC CL A		2016-02-08	2016-06-30
36 DOLBY LABORATORIES INC CL A		2016-02-09	2016-06-30
61 DOLBY LABORATORIES INC CL A		2016-02-10	2016-06-30
11 DOLBY LABORATORIES INC CL A		2016-02-01	2016-07-01
104 DOLBY LABORATORIES INC CL A		2016-02-02	2016-07-01
3 DOLBY LABORATORIES INC CL A		2016-02-08	2016-07-01
69 TUPPERWARE CORP		2015-11-09	2016-07-06

**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)
2,034		1,538	496
7,350		8,707	-1,357
2,534		1,923	611
896		685	211
1,698		1,297	401
2,876		2,258	618
525		391	134
4,968		3,701	1,267
143		108	35
3,769		3,938	-169

**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	
			496
			-1,357
			611
			211
			401
			618
			134
			1,267
			35
			-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 PRIMERICA INC COM		2015-08-24	2016-07-14
19 PRIMERICA INC COM		2015-08-26	2016-07-14
43 PRIMERICA INC COM		2016-01-25	2016-07-14
77 PRIMERICA INC COM		2015-08-26	2016-07-15
93 VECTREN CORP		2016-02-24	2016-07-21
12 VECTREN CORP		2016-02-26	2016-07-21
85 VECTREN CORP		2016-02-26	2016-07-22
116 CALIFORNIA WTR SVC GROUP COM		2016-02-17	2016-08-01
320 PATTERSON UTI ENERGY INC COM		2015-10-27	2016-08-01
319 PATTERSON UTI ENERGY INC COM		2015-10-27	2016-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,620		1,196	424
1,099		801	298
2,487		1,833	654
4,429		3,245	1,184
4,756		4,286	470
614		541	73
4,407		3,830	577
3,943		2,988	955
5,988		4,738	1,250
5,872		4,724	1,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			424
			298
			654
			1,184
			470
			73
			577
			955
			1,250
			1,148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 CALIFORNIA WTR SVC GROUP COM		2015-11-24	2016-08-05
65 CALIFORNIA WTR SVC GROUP COM		2016-02-17	2016-08-05
49 GREEN PLAINS INC COM STK STK		2015-09-21	2016-08-08
111 GREEN PLAINS INC COM STK STK		2015-09-23	2016-08-08
117 CALIFORNIA WTR SVC GROUP COM		2015-11-24	2016-08-11
59 GREEN PLAINS INC COM STK STK		2015-09-21	2016-08-11
53 GREEN PLAINS INC COM STK STK		2015-09-23	2016-08-11
35 TUPPERWARE CORP		2015-09-25	2016-08-18
33 TUPPERWARE CORP		2015-11-09	2016-08-18
53 TUPPERWARE CORP		2015-09-25	2016-08-22

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)
1,413		953	460
2,088		1,675	413
1,116		1,039	77
2,527		2,370	157
3,672		2,535	1,137
1,319		1,252	67
1,185		1,124	61
2,284		1,752	532
2,154		1,884	270
3,446		2,654	792

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	
			460
			413
			77
			157
			1,137
			67
			61
			532
			270
			792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 TUPPERWARE CORP		2015-09-28	2016-08-22
77 TUPPERWARE CORP		2015-09-28	2016-08-24
68 SPARTANNASH CO COM NPV		2016-02-17	2016-09-01
69 SPARTANNASH CO COM NPV		2016-03-10	2016-09-01
84 SPARTANNASH CO COM NPV		2016-02-02	2016-09-02
46 SPARTANNASH CO COM NPV		2016-02-17	2016-09-02
18 GREEN PLAINS INC COM STK STK		2016-05-20	2016-10-05
48 GREEN PLAINS INC COM STK STK		2016-05-19	2016-10-10
124 GREEN PLAINS INC COM STK STK		2016-05-20	2016-10-10
56 GREEN PLAINS INC COM STK STK		2016-05-19	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		941	294
5,064		3,814	1,250
2,161		1,445	716
2,193		1,953	240
2,725		1,695	1,030
1,492		978	514
495		321	174
1,324		792	532
3,421		2,211	1,210
1,465		924	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			1,250
			716
			240
			1,030
			514
			174
			532
			1,210
			541



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
101 GREEN PLAINS INC COM STK STK		2016-02-24	2016-10-18
25 GREEN PLAINS INC COM STK STK		2016-05-19	2016-10-18
82 REORG INTELIGENT INC CASH MERGER		2016-11-02	2016-11-03
79 POTLATCH CORP NEW REIT		2016-04-26	2016-11-04
21 SPARTANNASH CO COM NPV		2016-02-02	2016-11-04
106 SPARTANNASH CO COM NPV		2016-02-09	2016-11-04
31 POTLATCH CORP NEW REIT		2016-04-13	2016-11-07
54 POTLATCH CORP NEW REIT		2016-04-26	2016-11-07
89 POTLATCH CORP NEW REIT		2016-04-13	2016-11-23
342 REORG WESTERN STOCK MERGER TESORO CORP		2016-10-21	2016-11-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,630		1,469	1,161
651		413	238
1,857		1,372	485
2,980		2,717	263
596		424	172
3,007		2,018	989
1,169		1,025	144
2,037		1,857	180
3,842		2,943	899
12,813		10,424	2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,161
			238
			485
			263
			172
			989
			144
			180
			899
			2,389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
59 POTLATCH CORP NEW REIT		2016-03-30	2016-12-02
27 POTLATCH CORP NEW REIT		2016-04-13	2016-12-02
85 POTLATCH CORP NEW REIT		2016-03-30	2016-12-07
212 PBF ENERGY INC CL A CL A		2016-08-10	2016-12-09
217 PBF ENERGY INC CL A CL A		2016-08-10	2016-12-13
224 PBF ENERGY INC CL A CL A		2016-08-10	2016-12-14
47 CHILDRENS PL RETAIL STORES INC		2016-06-17	2016-12-28
36 CHILDRENS PL RETAIL STORES INC		2016-10-17	2016-12-28
2 WGL HLDGS INC		2016-11-28	2016-12-28
126 GREEN PLAINS INC COM STK STK		2016-02-18	2016-12-29

**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)
2,427		1,870	557
1,111		893	218
3,628		2,693	935
6,075		4,692	1,383
6,228		4,802	1,426
5,934		4,957	977
4,723		3,467	1,256
3,618		2,656	962
153		138	15
3,460		1,788	1,672

**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	
			557
			218
			935
			1,383
			1,426
			977
			1,256
			962
			15
			1,672

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 GREEN PLAINS INC COM STK STK		2016-02-24	2016-12-29
99 EL PASO ELECTRIC CO NEW		2012-05-15	2016-02-05
17 SM ENERGY CO COM		2014-08-28	2016-02-05
325 KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON		2015-01-08	2016-02-18
30 HANOVER INS GROUP INC COM		2014-08-22	2016-03-10
1 HANOVER INS GROUP INC COM		2014-09-12	2016-03-10
98 CASH AMER INVTS INC		2015-03-06	2016-03-11
82 CASH AMER INVTS INC		2015-03-26	2016-03-30
53 REORG DUPONT FABROS STOCK MERGER DIGITAL RLTY		2012-12-11	2016-03-30
83 REORG DUPONT FABROS STOCK MERGER DIGITAL RLTY		2013-07-26	2016-03-30

**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)
1,730		916	814
4,083		2,979	1,104
238		1,404	-1,166
3,212		9,672	-6,460
2,529		1,894	635
84		61	23
3,650		2,223	1,427
3,189		1,970	1,219
2,157		1,279	878
3,378		1,949	1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			814
			1,104
			-1,166
			-6,460
			635
			23
			1,427
			1,219
			878
			1,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 33 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-25	2016-03-30
18 67 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-26	2016-03-30
111 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-28	2016-03-30
1 CASH AMER INVTS INC		2015-03-06	2016-04-06
44 CASH AMER INVTS INC		2015-03-26	2016-04-06
43 CASH AMER INVTS INC		2015-03-06	2016-04-07
79 CASH AMER INVTS INC		2015-03-06	2016-04-08
55 REORG DUPONT FABROS STOCK MERGER DIGITAL RLTY		2013-07-26	2016-05-04
130 MACK CALI RLTY CORP		2014-11-04	2016-05-04
15 MACK CALI RLTY CORP		2014-11-04	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,184		815	369
780		532	248
4,639		3,172	1,467
38		23	15
1,679		1,057	622
1,641		976	665
2,989		1,792	1,197
2,223		1,292	931
3,357		2,537	820
390		293	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			369
			248
			1,467
			15
			622
			665
			1,197
			931
			820
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
149 MACK CALI RLTY CORP		2014-12-12	2016-05-04
132 MACK CALI RLTY CORP		2014-12-18	2016-05-04
267 ABERCROMBIE & FITCH CO CL A		2015-02-13	2016-05-05
13 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-24	2016-05-19
96 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-26	2016-05-19
44 HANOVER INS GROUP INC COM		2014-09-12	2016-05-19
110 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-24	2016-05-20
39 HANOVER INS GROUP INC COM		2014-09-12	2016-05-20
90 MANTECH INTL CORP CL A CL A		2015-03-20	2016-06-02
20 MANTECH INTL CORP CL A CL A		2015-02-11	2016-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,871		2,766	1,105
3,429		2,386	1,043
6,604		6,953	-349
540		365	175
3,987		2,717	1,270
3,770		2,685	1,085
4,610		3,090	1,520
3,381		2,380	1,001
3,210		3,112	98
716		681	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,105
			1,043
			-349
			175
			1,270
			1,085
			1,520
			1,001
			98
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
67 MANTECH INTL CORP CL A CL A		2015-02-23	2016-06-03
2 MANTECH INTL CORP CL A CL A		2015-03-20	2016-06-03
43 MANTECH INTL CORP CL A CL A		2015-02-02	2016-06-08
49 MANTECH INTL CORP CL A CL A		2015-02-23	2016-06-08
1 EDUCATION RLTY TR INC COM NEW COM NEW		2014-03-24	2016-06-10
70 CURTISS WRIGHT CORP		2011-03-03	2016-06-13
66 CURTISS WRIGHT CORP		2011-03-03	2016-06-14
23 THOR INDS INC COM		2013-07-05	2016-06-15
42 THOR INDS INC COM		2013-11-07	2016-06-15
3 ABM INDUSTRIES INC		2013-12-20	2016-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,397		2,237	160
72		69	3
1,523		1,391	132
1,735		1,636	99
43		28	15
5,996		2,671	3,325
5,554		2,518	3,036
1,493		1,171	322
2,727		2,196	531
109		84	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			3
			132
			99
			15
			3,325
			3,036
			322
			531
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
164 ABM INDUSTRIES INC		2014-01-06	2016-06-17
162 ABM INDUSTRIES INC		2013-12-20	2016-06-21
101 GREENHILL & CO INC COM		2013-08-23	2016-06-28
97 GREENHILL & CO INC COM		2013-10-21	2016-06-28
95 GREENHILL & CO INC COM		2013-08-23	2016-06-30
102 GREENHILL & CO INC COM		2014-04-21	2016-06-30
46 WEST PHARMACEUTICAL SVSC INC		2011-07-14	2016-06-30
36 WEST PHARMACEUTICAL SVSC INC		2014-06-04	2016-06-30
61 GREENHILL & CO INC COM		2013-08-22	2016-07-01
1 GREENHILL & CO INC COM		2014-04-21	2016-07-01

**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)
5,934		4,667	1,267
5,878		4,560	1,318
1,635		5,056	-3,421
1,570		4,877	-3,307
1,491		4,755	-3,264
1,601		5,102	-3,501
3,454		1,048	2,406
2,703		1,506	1,197
980		3,045	-2,065
16		50	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,267
			1,318
			-3,421
			-3,307
			-3,264
			-3,501
			2,406
			1,197
			-2,065
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54 GREENHILL & CO INC COM		2014-05-21	2016-07-01
84 GREENHILL & CO INC COM		2014-06-11	2016-07-01
14 BIG LOTS INC		2015-01-27	2016-08-18
83 BIG LOTS INC		2015-03-11	2016-08-18
403 FIRSTMERIT CORP		2014-12-10	2016-08-18
363 FIRSTMERIT CORP		2014-12-15	2016-08-18
40 CYRUSONE INC COM		2015-04-20	2016-08-23
48 CYRUSONE INC COM		2015-05-11	2016-08-23
0 52 HUNTINGTON BANCSHARES INC		2014-12-15	2016-08-24
693 16 HUNTINGTON BANCSHARES INC		2014-12-10	2016-08-25

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)
868		2,566	-1,698
1,349		4,020	-2,671
762		667	95
4,516		4,137	379
8,687		7,259	1,428
7,824		6,573	1,251
2,035		1,186	849
2,441		1,428	1,013
5		5	0
6,592		6,672	-80

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	
			-1,698
			-2,671
			95
			379
			1,428
			1,251
			849
			1,013
			0
			-80



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
623 84 HUNTINGTON BANCSHARES INC		2014-12-15	2016-08-25
28 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-18	2016-08-29
4 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-28	2016-08-29
18 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-29	2016-08-29
27 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-17	2016-08-30
3 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-18	2016-08-30
3 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-28	2016-08-30
23 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-31	2016-08-30
45 WEST PHARMACEUTICAL SVSC INC		2011-07-14	2016-09-21
54 WEST PHARMACEUTICAL SVSC INC		2011-09-15	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,933		6,004	-71
1,479		2,439	-960
211		347	-136
951		1,584	-633
1,408		2,307	-899
156		256	-100
156		260	-104
1,200		1,873	-673
3,335		1,025	2,310
4,002		1,079	2,923

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	
			-71
			-960
			-136
			-633
			-899
			-100
			-104
			-673
			2,310
			2,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 HYSTER YALE MATLS HANDLING INC CL A COM		2014-07-31	2016-09-22
47 HYSTER YALE MATLS HANDLING INC CL A COM		2014-08-15	2016-09-22
2 HYSTER YALE MATLS HANDLING INC CL A COM		2015-08-14	2016-09-22
24 HYSTER YALE MATLS HANDLING INC CL A COM		2015-08-11	2016-09-23
29 HYSTER YALE MATLS HANDLING INC CL A COM		2015-08-14	2016-09-23
86 WEST PHARMACEUTICAL SVSC INC		2011-09-15	2016-09-23
147 THOR INDS INC COM		2013-07-05	2016-09-27
45 GREEN PLAINS INC COM STK STK		2015-09-22	2016-10-04
59 GREEN PLAINS INC COM STK STK		2015-09-23	2016-10-04
60 GREEN PLAINS INC COM STK STK		2015-09-22	2016-10-05

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)
103		163	-60
2,417		3,517	-1,100
103		137	-34
1,341		1,629	-288
1,620		1,989	-369
6,259		1,718	4,541
12,564		7,486	5,078
1,225		938	287
1,606		1,251	355
1,649		1,250	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-1,100
			-34
			-288
			-369
			4,541
			5,078
			287
			355
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
188 MENTOR GRAPHICS CORP COM		2015-02-20	2016-11-09
43 7 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-07-08	2016-11-15
14 3 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-07-18	2016-11-15
6 REORG G & K SVCS CASH MERGER		2013-10-17	2016-11-18
40 REORG G & K SVCS CASH MERGER		2013-10-17	2016-11-21
100 REORG G & K SVCS CASH MERGER		2014-01-31	2016-11-21
2 GEO GROUP INC THE COM USD NEW		2014-12-18	2016-11-21
17 GEO GROUP INC THE COM USD NEW		2014-09-26	2016-11-21
106 GEO GROUP INC THE COM USD NEW		2014-09-29	2016-11-21
94 GEO GROUP INC THE COM USD NEW		2014-09-30	2016-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,492		4,723	769
2,859		1,862	997
936		614	322
576		360	216
3,824		2,399	1,425
9,561		5,607	3,954
63		76	-13
535		609	-74
3,335		3,849	-514
2,957		3,475	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			769
			997
			322
			216
			1,425
			3,954
			-13
			-74
			-514
			-518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
67 GEO GROUP INC THE COM USD NEW		2014-12-18	2016-11-21
73 GEO GROUP INC THE COM USD NEW		2015-05-29	2016-11-21
66 GEO GROUP INC THE COM USD NEW		2015-06-01	2016-11-21
34 95 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-07-08	2016-12-01
20 05 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-08-05	2016-12-01
19 81 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-07-10	2016-12-05
33 19 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-08-05	2016-12-05
54 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		2014-07-10	2016-12-08
62 BELDEN INC COM		2015-08-19	2016-12-09
9 BELDEN INC COM		2015-08-18	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,108		2,558	-450
2,297		2,732	-435
2,076		2,464	-388
2,220		1,489	731
1,274		853	421
1,247		840	407
2,088		1,412	676
3,419		2,290	1,129
4,908		3,444	1,464
700		496	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-450
			-435
			-388
			731
			421
			407
			676
			1,129
			1,464
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 BELDEN INC COM		2015-08-19	2016-12-12
26 INTERDIGITAL INC PA FOR FUTURE ISSUES SEE COM		2015-08-31	2016-12-15
101 INTERDIGITAL INC PA FOR FUTURE ISSUES SEE COM		2015-11-04	2016-12-15
73 INTERDIGITAL INC PA FOR FUTURE ISSUES SEE COM		2015-11-05	2016-12-15
25 IBERIABANK CORP COM		2013-02-20	2016-12-27
44 IBERIABANK CORP COM		2013-09-04	2016-12-27
98 WEBSTER FINL CORP WATERBURY CONN		2014-08-08	2016-12-27
3 WEBSTER FINL CORP WATERBURY CONN		2014-09-29	2016-12-27
13 UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-08	2016-12-28
21 UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-09	2016-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,788		1,278	510
2,377		1,287	1,090
9,233		5,382	3,851
6,673		3,970	2,703
2,150		1,305	845
3,784		2,327	1,457
5,369		2,800	2,569
164		89	75
386		230	156
624		371	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			510
			1,090
			3,851
			2,703
			845
			1,457
			2,569
			75
			156
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
88 UNITED CMNTY BK BLAIRSVILLE GA COM		2014-09-15	2016-12-28
76 WGL HLDGS INC		2014-06-02	2016-12-28
45 WGL HLDGS INC		2015-06-16	2016-12-28
37 WGL HLDGS INC		2015-06-18	2016-12-28
28 INTERDIGITAL INC PA FOR FUTURE ISSUES SEE COM		2015-08-27	2016-12-30
71 INTERDIGITAL INC PA FOR FUTURE ISSUES SEE COM		2015-08-31	2016-12-30
60 COMMUNITY BANK SYSTEM INC		2009-06-16	2016-02-05
51 COMMUNITY BANK SYSTEM INC		2009-06-16	2016-02-08
46 REORG ENDURANCE SPECIALTY CASH MERGER		2010-09-24	2016-07-14
71 REORG ENDURANCE SPECIALTY CASH MERGER		2010-09-24	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,613		1,584	1,029
5,798		3,078	2,720
3,433		2,489	944
2,823		2,079	744
2,548		1,371	1,177
6,461		3,515	2,946
2,164		934	1,230
1,809		794	1,015
3,161		1,810	1,351
4,672		2,793	1,879

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	
			1,029
			2,720
			944
			744
			1,177
			2,946
			1,230
			1,015
			1,351
			1,879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
71 REORG ENDURANCE SPECIALTY CASH MERGER		2010-09-24	2016-09-22
250 ADR SANDS CHINA LTD UNSPONSORED ADR		2015-05-22	2016-01-26
36 ADR ALFA LAVAL AB SWEDEN ADR		2016-02-11	2016-07-01
8 ADR BBA AVIATION PLC ADR		2016-06-30	2016-07-01
3 BAYER A G		2016-06-08	2016-07-01
1 BAYER A G		2016-06-09	2016-07-01
35 ADR COLOPLAST A S ADR		2016-01-15	2016-07-01
23 ADR GRIFOLS S A SPONSORED ADR REPSTG CL B NON VTG NEW		2015-11-12	2016-07-01
9 GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF		2016-05-24	2016-07-01
3 ADR KUBOTA CORP		2016-05-26	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,737		2,793	1,944
7,412		10,611	-3,199
570		570	0
120		120	0
303		303	0
101		104	-3
263		275	-12
384		405	-21
236		241	-5
202		223	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,944
			-3,199
			0
			0
			0
			-3
			-12
			-21
			-5
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 REORG NASPERS LTD REVERSE STOCK SPLIT NASPERS SPONSORED G AT		2015-07-08	2016-07-01
8 ADR PARK CO LTD SPONSORED ADR		2016-02-05	2016-07-01
16 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-03-10	2016-07-01
10 ADR TENARIS S A SPONSORED ADR		2016-05-26	2016-07-01
235 ARM HLDGS PLC SPONSORED ADR		2015-10-28	2016-09-22
214 ARM HLDGS PLC SPONSORED ADR		2016-02-11	2016-09-22
20 ADR COLOPLAST A S ADR		2016-01-14	2016-11-28
1322 ADR COLOPLAST A S ADR		2016-01-15	2016-11-28
609 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-01-08
192 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-01-11

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)
649		586	63
276		219	57
905		763	142
295		272	23
15,663		11,408	4,255
14,264		8,003	6,261
126		156	-30
8,351		10,390	-2,039
2,202		2,300	-98
694		725	-31

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	
			63
			57
			142
			23
			4,255
			6,261
			-30
			-2,039
			-98
			-31



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6070 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-01-12
282 ADR SANDS CHINA LTD UNSPONSORED ADR		2014-02-28	2016-01-26
1 ADR SANDS CHINA LTD UNSPONSORED ADR		2014-03-30	2016-01-26
307 ADR SANDS CHINA LTD UNSPONSORED ADR		2014-05-16	2016-01-26
781 NOVO NORDISK A S ADR		2013-06-12	2016-02-10
8 ADR DASSAULT SYS S A SPONSORED ADR		2012-05-02	2016-02-16
114 ADR DASSAULT SYS S A SPONSORED ADR		2012-05-02	2016-02-17
392 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-01-15	2016-02-23
5591 ADR ICICI BK LTD		2012-05-02	2016-02-25
102 ADR AIR LIQUIDE ADR		2012-05-02	2016-02-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,412		22,920	-1,508
8,361		24,328	-15,967
30		82	-52
9,102		22,717	-13,615
37,464		26,290	11,174
603		389	214
8,713		5,546	3,167
9,176		6,932	2,244
28,841		37,609	-8,768
2,106		2,106	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,508
			-15,967
			-52
			-13,615
			11,174
			214
			3,167
			2,244
			-8,768
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
85 FANUC CORPORATION		2013-10-16	2016-02-29
1985 BG PLC ADR FIN INST N		2012-05-02	2016-03-07
29 BG PLC ADR FIN INST N		2012-05-26	2016-03-07
422 BG PLC ADR FIN INST N		2014-08-06	2016-03-07
132 BG PLC ADR FIN INST N		2014-12-04	2016-03-07
1046 BG PLC ADR FIN INST N		2014-12-05	2016-03-07
508 82 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG PFD PFD ADR		2012-05-02	2016-03-29
280 15 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG PFD PFD ADR		2012-08-01	2016-03-29
861 03 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG PFD PFD ADR		2013-10-10	2016-03-29
244 ADR CSL LTD SPONSORED ADR		2012-05-02	2016-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,082		2,082	0
30,157		47,709	-17,552
441		642	-201
6,411		8,553	-2,142
2,005		1,951	54
15,891		15,157	734
4,424		5,966	-1,542
2,436		3,291	-855
7,486		10,581	-3,095
9,405		4,807	4,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-17,552
			-201
			-2,142
			54
			734
			-1,542
			-855
			-3,095
			4,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
263 IMPERIAL OIL LTD NEW		2012-05-02	2016-04-11
26 IMPERIAL OIL LTD NEW		2012-05-02	2016-04-12
177 IMPERIAL OIL LTD NEW		2014-03-14	2016-04-12
171 IMPERIAL OIL LTD NEW		2014-03-17	2016-04-12
2 SVENSKA HANDELSBANKEN AB ADR		2012-07-24	2016-04-14
3258 SVENSKA HANDELSBANKEN AB ADR		2012-07-24	2016-04-15
3 ADR KONE OYJ ADR		2015-02-05	2016-05-24
528 ADR KONE OYJ ADR		2015-02-05	2016-05-25
68 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-05-25
90 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,222		12,263	-4,041
821		1,212	-391
5,589		8,119	-2,530
5,400		7,911	-2,511
13		11	2
20,276		17,827	2,449
67		69	-2
11,782		12,116	-334
259		257	2
339		340	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,041
			-391
			-2,530
			-2,511
			2
			2,449
			-2
			-334
			2
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6523 ADR UNICHARM CORP SPONSORED ADR		2012-05-02	2016-05-26
183 ADR AIR LIQUIDE ADR		2012-05-02	2016-06-08
102 ADR AIR LIQUIDE ADR		2012-05-02	2016-06-08
325 ADR AIR LIQUIDE ADR		2012-05-02	2016-06-09
95 ADR AIA GROUP LTD SPONSORED ADR		2014-10-16	2016-06-10
680 SYSMEX CORP ADR		2012-05-29	2016-06-23
26 ADR AIR LIQUIDE ADR		2012-05-02	2016-07-01
95 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SH		2011-04-15	2016-07-01
9 ADR ANHEUSER BUSCH INBEV SA NV SPONSOREDADR		2012-05-04	2016-07-01
36 ARM HLDGS PLC SPONSORED ADR		2012-05-02	2016-07-01

**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)
24,585		24,630	-45
3,916		3,919	-3
2,183		2,270	-87
6,946		6,959	-13
2,266		2,039	227
23,420		6,798	16,622
544		557	-13
1,342		1,417	-75
1,182		660	522
1,625		898	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-45
			-3
			-87
			-13
			227
			16,622
			-13
			-75
			522
			727

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2012-05-02	2016-07-01
5 BAIDU COM INC SPONSORED ADR SHS		2015-02-18	2016-07-01
76 ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-02-22	2016-07-01
13 ADR CSL LTD SPONSORED ADR		2012-05-02	2016-07-01
18 CANADIAN NATL RY CO COM		2012-05-02	2016-07-01
14 ADR DASSAULT SYS S A SPONSORED ADR		2012-05-02	2016-07-01
34 FANUC CORPORATION		2013-10-16	2016-07-01
21 FRESENIUS MED CARE AG & CO KGAA EACH REPR NPV		2012-05-02	2016-07-01
57 ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO ADR		2014-03-18	2016-07-01
39 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG PFD PFD ADR		2012-05-02	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
753		675	78
825		825	0
431		756	-325
543		256	287
1,066		770	296
1,063		681	382
899		985	-86
912		738	174
563		733	-170
372		457	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			0
			-325
			287
			296
			382
			-86
			174
			-170
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 ADR JGC CORP		2012-12-07	2016-07-01
11 ADR KONE OYJ ADR		2015-02-05	2016-07-01
38 ADR L OREAL CO ADR		2012-05-02	2016-07-01
16 ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-05-02	2016-07-01
23 LINDE AG SPONSORED ADR		2014-10-14	2016-07-01
26 ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR		2013-10-01	2016-07-01
16 ADR MONOTARO CO LTD ADR		2013-11-19	2016-07-01
45 ADR MTN GROUP LTD SPONSORED ADR		2014-05-16	2016-07-01
28 ADR ROCHE HLDG LTD SPONSORED ADR ISIN US		2012-05-02	2016-07-01
20 SAP AKTIENGESELLSCHAFT SPONSORED ADR		2014-08-29	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
504		1,219	-715
253		252	1
1,452		926	526
483		541	-58
328		328	0
471		772	-301
536		186	350
434		970	-536
921		638	283
1,498		1,561	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-715
			1
			526
			-58
			0
			-301
			350
			-536
			283
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 ADR SASOL LTD SPONSORED ADR		2012-05-02	2016-07-01
11 SCHLUMBERGER LTD ISIN AN		2012-05-02	2016-07-01
22 ADR SONOVA HLDG AG UNSP ADR		2012-05-02	2016-07-01
40 ADR SYMRISE AG ADR		2014-06-09	2016-07-01
16 SYSMEX CORP ADR		2012-05-29	2016-07-01
48 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-01-15	2016-07-01
199 ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG SHS		2012-05-02	2016-07-01
19 ADR UNILEVER PLC SPONSORED ADR NEW		2015-06-24	2016-07-01
16 ADR WPP PLC ADR DR EACH REPR SHS		2012-05-02	2016-07-01
11 BUNGE LIMITED		2013-02-15	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
465		812	-347
872		817	55
578		480	98
681		546	135
569		160	409
1,273		849	424
509		746	-237
912		850	62
1,729		1,096	633
640		826	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-347
			55
			98
			135
			409
			424
			-237
			62
			633
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
104 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SH		2011-02-28	2016-07-19
1083 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SH		2011-03-01	2016-07-19
118 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SH		2011-04-15	2016-07-19
82 ADR WPP PLC ADR DR EACH REPR SHS		2012-05-02	2016-07-19
976 ARM HLDGS PLC SPONSORED ADR		2012-05-02	2016-08-31
92 ARM HLDGS PLC SPONSORED ADR		2012-05-02	2016-09-22
288 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-06-21	2016-10-11
114 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-01-15	2016-10-11
0 6 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG PFD PFD ADR		2012-05-02	2016-10-18
1104 ADR MTN GROUP LTD SPONSORED ADR		2012-05-02	2016-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,431		1,511	-80
14,897		15,492	-595
1,623		1,760	-137
8,895		5,617	3,278
64,668		24,347	40,321
6,132		2,295	3,837
8,844		4,975	3,869
3,501		2,016	1,485
7		6	1
8,234		19,457	-11,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			-595
			-137
			3,278
			40,321
			3,837
			3,869
			1,485
			1
			-11,223



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
515 ADR MTN GROUP LTD SPONSORED ADR		2014-03-07	2016-10-21
436 ADR MTN GROUP LTD SPONSORED ADR		2014-05-16	2016-10-21
23 ADR KONE OYJ ADR		2015-02-04	2016-11-01
937 ADR KONE OYJ ADR		2015-02-05	2016-11-01
0 67 FANUC CORPORATION		2013-10-16	2016-11-08
285 ADR ANHEUSER BUSCH INBEV SA NV SPONSOREDADR		2012-05-04	2016-11-16
102 ADR ANHEUSER BUSCH INBEV SA NV SPONSOREDADR		2012-06-28	2016-11-16
435 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2012-12-06	2016-11-17
185 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2013-06-21	2016-11-17
1713 ADR COLOPLAST A S ADR		2015-09-29	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,841		9,997	-6,156
3,252		9,403	-6,151
521		523	-2
21,240		21,501	-261
12		12	0
29,134		20,900	8,234
10,427		7,453	2,974
12,859		7,410	5,449
5,469		3,196	2,273
10,821		11,933	-1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,156
			-6,151
			-2
			-261
			0
			8,234
			2,974
			5,449
			2,273
			-1,112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
302 34 FANUC CORPORATION		2012-05-02	2016-12-13
227 66 FANUC CORPORATION		2013-10-16	2016-12-13
419 FANUC CORPORATION		2012-05-02	2016-12-14
3472 BANCO BILBAO RIGHT		2016-10-31	2016-11-04
30 NESTLE S A SPONSORED ADR REPSTG REG SH		2009-04-15	2016-06-10
10 DBS GROUP HOLDINGS LTD SPONSORED ADR		2009-05-04	2016-07-01
824 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2015-07-08	2016-02-29
177 ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2015-07-17	2016-03-08
209 IMPERIAL OIL LTD NEW		2015-04-16	2016-03-23
158 IMPERIAL OIL LTD NEW		2015-05-21	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,376		5,222	154
4,048		3,959	89
7,404		7,237	167
313		312	1
2,230		1,021	1,209
468		274	194
10,082		11,576	-1,494
6,686		7,856	-1,170
6,846		9,400	-2,554
5,176		6,526	-1,350

**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	
			154
			89
			167
			1
			1,209
			194
			-1,494
			-1,170
			-2,554
			-1,350

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
262 IMPERIAL OIL LTD NEW		2015-05-21	2016-03-24
0 28 ADR CAIXABANK ADR		2015-06-17	2016-04-22
392 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2015-09-08	2016-05-06
47 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2015-09-08	2016-05-09
168 ADR GIVAUDAN SA ADR		2016-03-29	2016-05-26
347 ADR GIVAUDAN SA ADR		2016-03-23	2016-06-02
47 ADR GIVAUDAN SA ADR		2016-03-29	2016-06-02
6 BAIDU COM INC SPONSORED ADR SHS		2016-05-16	2016-07-01
18 ADR DIAGEO PLC SPONSORED ADR NEW		2015-08-05	2016-07-01
84 ADR JAPAN AIRLS LTD ADR		2015-10-26	2016-07-01

**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)
8,527		10,821	-2,294
			0
12,362		15,322	-2,960
1,478		1,837	-359
6,525		6,538	-13
13,227		13,495	-268
1,792		1,829	-37
990		990	0
2,043		2,043	0
1,300		1,579	-279

**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	
			-2,294
			0
			-2,960
			-359
			-13
			-268
			-37
			0
			0
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 KOMATSU LTD SPON ADR NEW		2016-06-07	2016-07-01
85 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-30	2016-07-01
27 PRUDENTIAL PLC ADR		2016-06-10	2016-07-01
40 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-05-06	2016-07-01
127 ADR DIAGEO PLC SPONSORED ADR NEW		2015-08-05	2016-07-13
174 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-30	2016-07-13
702 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-29	2016-07-14
1395 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-30	2016-07-14
156 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-29	2016-08-12
1061 MARKS & SPENCER GROUP P L C SPONSORED ADR		2016-03-29	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		824	0
724		1,000	-276
921		921	0
2,263		2,060	203
14,421		14,421	0
1,545		2,046	-501
6,255		8,200	-1,945
12,431		16,407	-3,976
1,429		1,822	-393
9,571		12,394	-2,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-276
			0
			203
			0
			-501
			-1,945
			-3,976
			-393
			-2,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 BAYER A G		2015-10-22	2016-09-13
56 BAYER A G		2016-03-08	2016-09-13
206 ADR KBC GROUP NV		2016-02-26	2016-10-10
280 ADR KBC GROUP NV		2016-07-08	2016-10-10
1545 REORG ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL H JAP		2016-09-02	2016-10-25
1231 REORG ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL H JAP		2016-09-19	2016-10-25
1410 ADR ING GROEP N V SPONSORED ADR		2016-02-03	2016-10-25
124 ADR ING GROEP N V SPONSORED ADR		2016-03-16	2016-10-25
1 KOMATSU LTD SPON ADR NEW		2016-06-17	2016-12-06
47 KOMATSU LTD SPON ADR NEW		2016-06-17	2016-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,159		1,159	0
5,898		5,898	0
6,128		5,482	646
8,329		6,485	1,844
10,336		9,407	929
8,236		6,885	1,351
18,219		15,310	2,909
1,602		1,571	31
24		20	4
1,104		920	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			646
			1,844
			929
			1,351
			2,909
			31
			4
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
632 KOMATSU LTD SPON ADR NEW		2016-07-11	2016-12-07
9 KOMATSU LTD SPON ADR NEW		2016-07-11	2016-12-12
691 ABB LTD SPONSORED ADR		2016-09-13	2016-12-13
36 ADR ALFA LAVAL AB SWEDEN ADR		2016-03-08	2016-12-13
87 ADR ALFA LAVAL AB SWEDEN ADR		2016-09-02	2016-12-13
138 ADR ALFA LAVAL AB SWEDEN ADR		2016-09-06	2016-12-13
596 REORG ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL H JAP		2016-09-19	2016-12-13
105 BASF AG SPONSORED ADR		2016-09-23	2016-12-13
53 BAIDU COM INC SPONSORED ADR SHS		2016-05-16	2016-12-13
586 ENCANA CORP COM NPV		2016-09-13	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,845		11,651	3,194
211		166	45
14,720		14,720	0
575		564	11
1,389		1,363	26
2,204		2,161	43
4,759		3,334	1,425
9,576		8,668	908
9,096		8,915	181
7,542		5,653	1,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,194
			45
			0
			11
			26
			43
			1,425
			908
			181
			1,889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
304 ADR ING GROEP N V SPONSORED ADR		2016-02-03	2016-12-13
85 KOMATSU LTD SPON ADR NEW		2016-06-07	2016-12-13
245 KOMATSU LTD SPON ADR NEW		2016-07-11	2016-12-13
464 KOMATSU LTD SPON ADR NEW		2016-07-11	2016-12-13
319 MANULIFE FINL CORP		2016-08-19	2016-12-13
86 PRUDENTIAL PLC ADR		2016-06-10	2016-12-13
276 PRUDENTIAL PLC ADR		2016-09-14	2016-12-13
57 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-05-06	2016-12-13
100 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-10-05	2016-12-13
139 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-10-10	2016-12-13

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)
4,387		3,301	1,086
1,986		1,556	430
5,726		4,517	1,209
10,688		8,554	2,134
5,925		4,294	1,631
3,437		3,051	386
11,030		9,878	1,152
3,295		2,936	359
5,780		5,493	287
8,034		7,753	281

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	
			1,086
			430
			1,209
			2,134
			1,631
			386
			1,152
			359
			287
			281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
82 REORG ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL H JAP		2016-07-13	2016-12-22
246 REORG ARCELORMITTAL REVERSE STOCK SPLIT ARCELORMITTAL H JAP		2016-09-19	2016-12-22
752 ENCANA CORP COM NPV		2016-09-13	2016-12-22
132 ADR ING GROEP N V SPONSORED ADR		2016-02-03	2016-12-22
515 MANULIFE FINL CORP		2016-08-19	2016-12-22
56 PRUDENTIAL PLC ADR		2016-06-10	2016-12-22
60 ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2016-05-06	2016-12-22
1161 ADR NIKON CORP ADR		2013-11-27	2016-02-08
12 BRITISH AMERN TOB PLC SPONSORED ADR		2013-01-10	2016-02-10
46 BRITISH AMERN TOB PLC SPONSORED ADR		2013-09-04	2016-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
604		455	149
1,813		1,376	437
9,189		7,255	1,934
1,877		1,433	444
9,323		6,933	2,390
2,205		1,987	218
3,467		3,090	377
17,489		21,990	-4,501
1,285		1,226	59
4,927		4,682	245

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			437
			1,934
			444
			2,390
			218
			377
			-4,501
			59
			245



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 BRITISH AMERN TOB PLC SPONSORED ADR		2014-01-09	2016-02-10
196 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2014-07-30	2016-02-10
416 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2014-09-15	2016-02-10
458 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2014-10-21	2016-02-10
12 BRITISH AMERN TOB PLC SPONSORED ADR		2013-09-03	2016-02-11
10 BRITISH AMERN TOB PLC SPONSORED ADR		2013-09-04	2016-02-11
54 BRITISH AMERN TOB PLC SPONSORED ADR		2013-09-04	2016-02-11
572 ADR KDDI CORP ADR		2014-07-09	2016-02-11
565 ADR KDDI CORP ADR		2012-09-24	2016-02-12
678 ADR KDDI CORP ADR		2013-06-11	2016-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,713		4,533	180
2,163		4,548	-2,385
4,591		8,824	-4,233
5,054		8,245	-3,191
1,274		1,221	53
1,062		1,016	46
5,733		5,497	236
7,133		5,888	1,245
6,921		3,516	3,405
8,305		5,099	3,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			-2,385
			-4,233
			-3,191
			53
			46
			236
			1,245
			3,405
			3,206

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1038 ADR KDDI CORP ADR		2014-06-17	2016-02-12
202 ADR KDDI CORP ADR		2014-07-09	2016-02-12
145 TOYOTA MOTOR CORP SP ADR REP COM		2011-10-19	2016-02-19
21 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2011-07-15	2016-02-24
48 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2014-07-21	2016-02-24
173 ADR SHIN ETSU CHEM CO LTD ADR		2012-08-15	2016-02-26
205 ADR SHIN ETSU CHEM CO LTD ADR		2012-08-15	2016-02-29
145 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2014-10-21	2016-02-29
568 ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2013-06-27	2016-03-08
10 ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2014-08-06	2016-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,715		10,297	2,418
2,474		2,079	395
15,262		9,770	5,492
639		1,019	-380
1,461		2,444	-983
2,284		2,323	-39
2,617		2,753	-136
1,774		2,610	-836
21,457		11,396	10,061
378		271	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,418
			395
			5,492
			-380
			-983
			-39
			-136
			-836
			10,061
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
405 ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2014-08-07	2016-03-08
812 ADR NIKON CORP ADR		2013-11-27	2016-03-11
587 ADR NIKON CORP ADR		2013-11-27	2016-03-14
27 UBS GROUP AG COMMON STOCK		2013-10-30	2016-03-16
319 UBS GROUP AG COMMON STOCK		2013-12-11	2016-03-16
264 IMPERIAL OIL LTD NEW		2013-04-24	2016-03-23
908 UBS GROUP AG COMMON STOCK		2012-12-10	2016-03-23
439 UBS GROUP AG COMMON STOCK		2012-12-20	2016-03-23
209 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2011-07-15	2016-03-28
312 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-09	2016-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,300		11,058	4,242
12,693		15,380	-2,687
9,082		11,118	-2,036
428		525	-97
5,054		5,988	-934
8,648		10,285	-1,637
14,881		14,574	307
7,195		7,221	-26
6,524		10,143	-3,619
9,739		14,877	-5,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,242
			-2,687
			-2,036
			-97
			-934
			-1,637
			307
			-26
			-3,619
			-5,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
647 ADR CLARIANT AG ADR COM STK		2014-05-02	2016-04-20
286 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2015-04-08	2016-04-22
3 CNOOC LTD SPND ADR		2013-09-19	2016-04-25
68 CNOOC LTD SPND ADR		2013-09-20	2016-04-25
11 CNOOC LTD SPND ADR		2013-10-11	2016-04-25
309 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2015-04-01	2016-05-06
224 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2015-04-08	2016-05-06
599 UBS GROUP AG COMMON STOCK		2012-12-10	2016-05-16
127 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2011-07-25	2016-06-02
153 ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2011-07-25	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,468		13,041	-1,573
9,634		12,589	-2,955
382		628	-246
8,653		14,079	-5,426
1,400		2,277	-877
9,744		13,262	-3,518
7,064		9,860	-2,796
8,734		9,614	-880
11,089		3,583	7,506
13,342		4,316	9,026

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	
			-1,573
			-2,955
			-246
			-5,426
			-877
			-3,518
			-2,796
			-880
			7,506
			9,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
646 GLAXO PLC ADR		2014-11-11	2016-06-07
267 ADR SSE SPONSORED ADR		2014-11-25	2016-06-27
1083 ADR SSE SPONSORED ADR		2014-11-26	2016-06-27
99 ADR SSE SPONSORED ADR		2014-11-26	2016-06-27
273 ADR SSE SPONSORED ADR		2015-02-25	2016-06-27
571 ADR SSE SPONSORED ADR		2015-06-10	2016-06-27
114 AKZO N V SPONSORED ADR		2013-04-24	2016-07-01
31 AKZO N V SPONSORED ADR		2013-09-03	2016-07-01
4 ADR ARYZTA AG ADR		2015-05-06	2016-07-01
106 ADR ARYZTA AG ADR		2015-05-07	2016-07-01

**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)
27,622		29,645	-2,023
4,838		6,664	-1,826
19,623		27,485	-7,862
1,794		2,589	-795
4,946		6,728	-1,782
10,346		14,149	-3,803
2,392		2,287	105
650		624	26
75		133	-58
1,985		3,472	-1,487

**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	
			-2,023
			-1,826
			-7,862
			-795
			-1,782
			-3,803
			105
			26
			-58
			-1,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
243 ADR AVIVA ADR		2014-11-24	2016-07-01
67 BNP PARIBAS SPONSORED ADR REPSTG SH		2014-06-26	2016-07-01
156 ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG SHS		2012-07-09	2016-07-01
11 BARCLAYS PLC ADR		2012-12-19	2016-07-01
1 BARCLAYS PLC ADR		2013-04-30	2016-07-01
291 BARCLAYS PLC ADR		2013-08-12	2016-07-01
13 BAYER A G		2011-08-23	2016-07-01
24 BRITISH AMERN TOB PLC SPONSORED ADR		2015-04-14	2016-07-01
14 CNOOC LTD SPND ADR		2013-10-11	2016-07-01
2 ADR CARNIVAL PLC ADR		2014-07-02	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,605		2,605	0
1,475		1,475	0
895		1,536	-641
83		193	-110
8		18	-10
2,197		5,135	-2,938
1,313		829	484
3,111		2,619	492
1,760		2,898	-1,138
91		76	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-641
			-110
			-10
			-2,938
			484
			492
			-1,138
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-08-14	2016-07-01
44 ADR CLARIANT AG ADR COM STK		2014-05-02	2016-07-01
251 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2015-04-24	2016-07-01
91 ADR EAST JAPAN RY CO ADR		2015-04-16	2016-07-01
4 ADR EAST JAPAN RY CO ADR		2015-04-17	2016-07-01
25 ADR EAST JAPAN RY CO ADR		2015-05-01	2016-07-01
131 ADR ENGIE SPONSORED ADR		2014-08-11	2016-07-01
23 GLAXO PLC ADR		2014-11-11	2016-07-01
35 ADR KBC GROUP NV		2014-08-26	2016-07-01
227 ADR KDDI CORP ADR		2012-09-24	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,143		2,159	-16
750		887	-137
1,453		2,211	-758
1,380		1,353	27
61		60	1
379		369	10
2,092		3,293	-1,201
991		1,055	-64
842		842	0
3,489		1,413	2,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-137
			-758
			27
			1
			10
			-1,201
			-64
			0
			2,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
138 LINDE AG SPONSORED ADR		2014-07-18	2016-07-01
475 LLOYDS TSB GROUP PLC SPONSORED ADR		2014-03-14	2016-07-01
71 ADR NIKON CORP ADR		2013-11-27	2016-07-01
37 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2012-03-14	2016-07-01
589 POSTNL N V SPONSORED ADR		2013-10-24	2016-07-01
63 ADR ROCHE HLDG LTD SPONSORED ADR ISIN US		2014-02-19	2016-07-01
39 ADR SK TELECOM LTD SPONSORED ADR		2014-06-18	2016-07-01
57 ADR SSE SPONSORED ADR		2015-02-25	2016-07-01
34 SAP AKTIENGESELLSCHAFT SPONSORED ADR		2013-12-06	2016-07-01
106 ADR SCHNEIDER ELECTRIC SE		2014-06-03	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,969		1,969	0
1,392		1,392	0
949		1,345	-396
3,057		2,008	1,049
2,397		2,945	-548
2,071		2,071	0
815		992	-177
1,180		1,405	-225
2,547		2,788	-241
1,252		1,252	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-396
			1,049
			-548
			0
			-177
			-225
			-241
			0



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
295 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2014-02-05	2016-07-01
80 ADR TOTAL SA		2014-08-21	2016-07-01
19 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2013-06-10	2016-07-01
131 ADR VOLKSWAGEN A G SPONSORED ADR		2015-04-27	2016-07-01
111 ADR ZURICH INS GROUP LTD SPONSORED		2015-04-17	2016-07-01
87 BRITISH AMERN TOB PLC SPONSORED ADR		2012-09-12	2016-07-06
4 BRITISH AMERN TOB PLC SPONSORED ADR		2013-09-04	2016-07-06
59 BRITISH AMERN TOB PLC SPONSORED ADR		2015-04-14	2016-07-06
687 ADR RELX NV SPONSORED ADR		2015-07-17	2016-07-26
80 ADR RELX NV SPONSORED ADR		2015-07-17	2016-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,662		2,763	-1,101
3,891		3,891	0
585		1,043	-458
3,664		6,825	-3,161
2,735		3,587	-852
11,023		8,746	2,277
507		406	101
7,475		6,438	1,037
12,002		11,278	724
1,413		1,313	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,101
			0
			-458
			-3,161
			-852
			2,277
			101
			1,037
			724
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 ADR RELX NV SPONSORED ADR		2015-07-17	2016-08-10
112 LINDE AG SPONSORED ADR		2014-03-11	2016-08-30
171 LINDE AG SPONSORED ADR		2014-07-17	2016-08-30
167 LINDE AG SPONSORED ADR		2014-07-18	2016-08-30
94 LINDE AG SPONSORED ADR		2014-07-17	2016-08-31
13 LINDE AG SPONSORED ADR		2014-07-17	2016-09-01
138 LINDE AG SPONSORED ADR		2014-07-18	2016-09-01
202 LINDE AG SPONSORED ADR		2014-08-10	2016-09-01
143 LINDE AG SPONSORED ADR		2014-08-14	2016-09-01
683 LINDE AG SPONSORED ADR		2014-08-10	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
499		460	39
1,920		2,294	-374
2,931		3,499	-568
2,862		3,424	-562
1,605		1,923	-318
223		266	-43
2,365		2,802	-437
3,462		4,080	-618
2,451		2,909	-458
11,683		13,795	-2,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			-374
			-568
			-562
			-318
			-43
			-437
			-618
			-458
			-2,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
488 ADR KBC GROUP NV		2013-09-09	2016-09-07
88 ADR KBC GROUP NV		2014-08-26	2016-09-07
35 ADR KBC GROUP NV		2014-09-02	2016-09-07
145 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2014-02-05	2016-09-07
3 LINDE AG SPONSORED ADR		2014-08-10	2016-09-08
4112 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2013-05-31	2016-09-08
226 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2014-02-05	2016-09-08
194 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2014-05-07	2016-09-08
197 LINDE AG SPONSORED ADR		2014-08-07	2016-09-09
228 LINDE AG SPONSORED ADR		2014-08-10	2016-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,774		11,483	3,291
2,664		2,550	114
1,060		983	77
1,025		1,358	-333
51		61	-10
28,708		33,317	-4,609
1,578		2,117	-539
1,354		1,555	-201
3,313		3,970	-657
3,835		4,605	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,291
			114
			77
			-333
			-10
			-4,609
			-539
			-201
			-657
			-770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
257 1 ADR RELX NV SPONSORED ADR		2012-05-21	2016-09-09
108 BAYER A G		2011-08-23	2016-09-12
45 BAYER A G		2011-09-20	2016-09-12
38 ADR ZURICH INS GROUP LTD SPONSORED		2013-12-18	2016-09-14
166 ADR ZURICH INS GROUP LTD SPONSORED		2014-05-07	2016-09-14
88 ADR ZURICH INS GROUP LTD SPONSORED		2015-04-16	2016-09-14
69 ADR ZURICH INS GROUP LTD SPONSORED		2015-04-17	2016-09-14
403 ADR CLARIANT AG ADR COM STK		2014-03-21	2016-09-20
55 ADR CLARIANT AG ADR COM STK		2014-05-02	2016-09-20
112 02 ADR RELX NV SPONSORED ADR		2012-05-21	2016-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,611		1,849	2,762
11,337		6,883	4,454
4,724		2,348	2,376
988		1,070	-82
4,316		4,812	-496
2,288		2,832	-544
1,794		2,229	-435
6,820		7,997	-1,177
931		1,109	-178
1,986		806	1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,762
			4,454
			2,376
			-82
			-496
			-544
			-435
			-1,177
			-178
			1,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
399 ADR KDDI CORP ADR		2012-09-24	2016-10-05
379 ADR KDDI CORP ADR		2011-10-26	2016-10-06
513 ADR KDDI CORP ADR		2012-09-24	2016-10-06
63 ADR KBC GROUP NV		2013-09-09	2016-10-07
259 LINDE AG SPONSORED ADR		2014-08-07	2016-10-07
368 LINDE AG SPONSORED ADR		2014-10-07	2016-10-07
138 ADR KBC GROUP NV		2013-09-09	2016-10-10
219 BNP PARIBAS SPONSORED ADR REPSTG SH		2012-12-19	2016-10-11
616 BNP PARIBAS SPONSORED ADR REPSTG SH		2013-02-22	2016-10-11
174 BNP PARIBAS SPONSORED ADR REPSTG SH		2013-03-28	2016-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,973		2,483	3,490
5,620		2,337	3,283
7,607		3,193	4,414
1,910		1,482	428
4,285		5,220	-935
6,088		7,014	-926
4,105		3,247	858
5,908		6,479	-571
16,618		17,805	-1,187
4,694		4,551	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,490
			3,283
			4,414
			428
			-935
			-926
			858
			-571
			-1,187
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 BNP PARIBAS SPONSORED ADR REPSTG SH		2014-06-26	2016-10-11
67 BNP PARIBAS SPONSORED ADR REPSTG SH		2014-06-26	2016-10-11
22 ADR HITACHI LTD A D R FOR COM		2014-02-05	2016-10-20
32 ADR HITACHI LTD A D R FOR COM		2014-03-06	2016-10-20
128 ADR HITACHI LTD A D R FOR COM		2015-02-23	2016-10-20
990 BARCLAYS PLC ADR		2012-12-19	2016-10-21
38 ADR CLARIANT AG ADR COM STK		2014-03-21	2016-10-28
448 ADR CLARIANT AG ADR COM STK		2014-01-07	2016-10-31
149 ADR CLARIANT AG ADR COM STK		2014-01-24	2016-10-31
8 ADR CLARIANT AG ADR COM STK		2014-03-21	2016-10-31

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)
1,727		2,233	-506
1,808		2,512	-704
1,088		1,677	-589
1,583		2,357	-774
6,332		9,075	-2,743
8,785		17,359	-8,574
622		754	-132
7,392		8,086	-694
2,458		2,840	-382
132		159	-27

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	
			-506
			-704
			-589
			-774
			-2,743
			-8,574
			-132
			-694
			-382
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
486 POSTNL N V SPONSORED ADR		2013-10-24	2016-11-10
4 ADR SCHNEIDER ELECTRIC SE		2014-06-03	2016-11-10
90 ADR DIAGEO PLC SPONSORED ADR NEW		2015-08-05	2016-11-11
157 ADR SCHNEIDER ELECTRIC SE		2014-06-03	2016-11-11
102 ADR SCHNEIDER ELECTRIC SE		2014-06-03	2016-11-11
685 ADR CLARIANT AG ADR COM STK		2014-01-07	2016-11-22
134 ADR ZURICH INS GROUP LTD SPONSORED		2013-12-18	2016-11-23
17 ADR ZURICH INS GROUP LTD SPONSORED		2015-10-05	2016-11-23
507 ADR ZURICH INS GROUP LTD SPONSORED		2015-10-06	2016-11-23
0 78 ADR CAIXABANK ADR		2015-06-17	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)
2,450		2,430	20
56		81	-25
9,103		10,272	-1,169
2,185		2,991	-806
1,419		2,065	-646
10,905		12,364	-1,459
3,548		3,773	-225
450		434	16
13,425		12,930	495
1		1	0

**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	
			20
			-25
			-1,169
			-806
			-646
			-1,459
			-225
			16
			495
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 POSTNL N V SPONSORED ADR		2012-05-22	2016-12-07
2115 POSTNL N V SPONSORED ADR		2013-10-24	2016-12-07
2746 75 POSTNL N V SPONSORED ADR		2012-05-22	2016-12-09
1397 25 POSTNL N V SPONSORED ADR		2012-05-23	2016-12-09
5 ADR HITACHI LTD A D R FOR COM		2015-02-23	2016-12-12
631 AKZO N V SPONSORED ADR		2013-04-24	2016-12-13
227 ADR ARYZTA AG ADR		2015-05-07	2016-12-13
1 ADR AVIVA ADR		2014-11-24	2016-12-13
735 ADR AVIVA ADR		2014-11-25	2016-12-13
564 ADR AVIVA ADR		2015-01-20	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		103	27
9,133		10,576	-1,443
11,259		9,386	1,873
5,727		4,737	990
279		279	0
13,421		12,660	761
4,933		7,436	-2,503
12		16	-4
8,880		11,849	-2,969
6,814		8,923	-2,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-1,443
			1,873
			990
			0
			761
			-2,503
			-4
			-2,969
			-2,109



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
145 BNP PARIBAS SPONSORED ADR REPSTG SH		2013-03-28	2016-12-13
658 ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG SHS		2012-07-09	2016-12-13
54 BARCLAYS PLC ADR		2012-12-19	2016-12-13
786 BARCLAYS PLC ADR		2014-02-28	2016-12-13
368 BARCLAYS PLC ADR		2014-05-07	2016-12-13
110 BRITISH AMERN TOB PLC SPONSORED ADR		2011-02-28	2016-12-13
19 BRITISH AMERN TOB PLC SPONSORED ADR		2012-09-12	2016-12-13
35 CNOOC LTD SPND ADR		2012-05-17	2016-12-13
4 CNOOC LTD SPND ADR		2013-06-04	2016-12-13
49 CNOOC LTD SPND ADR		2013-10-11	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,598		3,793	805
4,593		6,478	-1,885
626		947	-321
9,106		13,386	-4,280
4,263		6,075	-1,812
12,358		8,941	3,417
2,135		1,910	225
4,771		6,353	-1,582
545		712	-167
6,680		10,142	-3,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			805
			-1,885
			-321
			-4,280
			-1,812
			3,417
			225
			-1,582
			-167
			-3,462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10002 ADR CAIXABANK ADR		2015-06-17	2016-12-13
26 ADR CARNIVAL PLC ADR		2014-07-02	2016-12-13
84 ADR CARNIVAL PLC ADR		2014-10-15	2016-12-13
110 ADR CARNIVAL PLC ADR		2015-11-19	2016-12-13
203 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-08-14	2016-12-13
47 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2015-11-19	2016-12-13
1883 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2015-04-24	2016-12-13
65 ADR DIAGEO PLC SPONSORED ADR NEW		2015-08-05	2016-12-13
790 ADR EAST JAPAN RY CO ADR		2015-05-01	2016-12-13
56 ADR EAST JAPAN RY CO ADR		2015-08-17	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,002		15,005	-5,003
1,348		987	361
4,354		2,889	1,465
5,702		5,816	-114
10,828		11,294	-466
2,507		2,772	-265
12,446		16,583	-4,137
6,886		7,418	-532
11,407		11,539	-132
809		940	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,003
			361
			1,465
			-114
			-466
			-265
			-4,137
			-532
			-132
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 ADR EAST JAPAN RY CO ADR		2015-08-17	2016-12-13
171 ADR EAST JAPAN RY CO ADR		2015-08-18	2016-12-13
572 ADR ENGIE SPONSORED ADR		2014-01-08	2016-12-13
521 ADR ENGIE SPONSORED ADR		2014-08-11	2016-12-13
213 GLAXO PLC ADR		2014-11-11	2016-12-13
153 ADR HITACHI LTD A D R FOR COM		2014-05-14	2016-12-13
64 ADR HITACHI LTD A D R FOR COM		2015-02-18	2016-12-13
15 ADR HITACHI LTD A D R FOR COM		2015-04-16	2016-12-13
14 ADR HITACHI LTD A D R FOR COM		2015-04-17	2016-12-13
82 ADR HITACHI LTD A D R FOR COM		2015-02-18	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		50	-7
2,469		2,868	-399
7,399		7,399	0
6,739		6,739	0
8,188		9,775	-1,587
8,432		9,920	-1,488
3,527		4,442	-915
827		1,014	-187
772		946	-174
4,478		5,692	-1,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-399
			0
			0
			-1,587
			-1,488
			-915
			-187
			-174
			-1,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ADR HITACHI LTD A D R FOR COM		2015-02-20	2016-12-13
124 ADR HITACHI LTD A D R FOR COM		2015-02-23	2016-12-13
19 ADR JAPAN AIRLS LTD ADR		2015-10-26	2016-12-13
732 ADR JAPAN AIRLS LTD ADR		2015-10-27	2016-12-13
1113 ADR KDDI CORP ADR		2011-10-26	2016-12-13
142 LINDE AG SPONSORED ADR		2012-11-02	2016-12-13
249 LINDE AG SPONSORED ADR		2014-10-07	2016-12-13
23 LINDE AG SPONSORED ADR		2014-10-14	2016-12-13
2746 LLOYDS TSB GROUP PLC SPONSORED ADR		2014-03-14	2016-12-13
462 LLOYDS TSB GROUP PLC SPONSORED ADR		2014-03-19	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		70	-15
6,772		8,791	-2,019
285		357	-72
10,994		13,444	-2,450
14,647		6,864	7,783
2,393		2,416	-23
4,196		4,746	-550
388		434	-46
8,622		14,556	-5,934
1,451		2,258	-807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-2,019
			-72
			-2,450
			7,783
			-23
			-550
			-46
			-5,934
			-807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
379 ADR NIKON CORP ADR		2013-11-27	2016-12-13
30 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2012-03-14	2016-12-13
51 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2015-10-22	2016-12-13
32 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2015-11-19	2016-12-13
13 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2015-11-25	2016-12-13
102 ADR ROCHE HLDG LTD SPONSORED ADR ISIN US		2014-02-19	2016-12-13
370 ADR ROCHE HLDG LTD SPONSORED ADR ISIN US		2015-10-16	2016-12-13
147 ADR SK TELECOM LTD SPONSORED ADR		2013-11-22	2016-12-13
97 ADR SK TELECOM LTD SPONSORED ADR		2013-11-25	2016-12-13
193 ADR SK TELECOM LTD SPONSORED ADR		2014-06-18	2016-12-13

**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)
5,787		7,179	-1,392
2,136		1,628	508
3,631		3,770	-139
2,278		2,278	0
925		925	0
2,893		3,805	-912
10,493		10,578	-85
3,260		3,289	-29
2,151		2,184	-33
4,280		4,910	-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	
			-1,392
			508
			-139
			0
			0
			-912
			-85
			-29
			-33
			-630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
196 ADR SK TELECOM LTD SPONSORED ADR		2015-08-13	2016-12-13
134 ADR SSE SPONSORED ADR		2015-01-28	2016-12-13
186 ADR SSE SPONSORED ADR		2015-02-25	2016-12-13
95 ADR SSE SPONSORED ADR		2015-08-13	2016-12-13
41 SANOFI AVENTIS SPONSORED ADR		2015-11-25	2016-12-13
112 SAP AKTIENGESELLSCHAFT SPONSORED ADR		2014-05-14	2016-12-13
1049 ADR SCHNEIDER ELECTRIC SE		2014-06-03	2016-12-13
1209 ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2014-05-07	2016-12-13
108 ADR TOTAL SA		2014-08-21	2016-12-13
80 ADR TOTAL SA		2014-08-21	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,346		4,629	-283
2,571		3,218	-647
3,569		3,539	30
1,823		2,302	-479
1,681		1,681	0
9,586		8,613	973
14,381		19,987	-5,606
9,690		9,688	2
5,457		7,027	-1,570
4,042		4,888	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-283
			-647
			30
			-479
			0
			973
			-5,606
			2
			-1,570
			-846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
153 ADR TOTAL SA		2014-10-30	2016-12-13
88 27 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2012-11-01	2016-12-13
0 73 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2012-11-04	2016-12-13
198 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2013-06-10	2016-12-13
27 ADR VOLKSWAGEN A G SPONSORED ADR		2015-03-02	2016-12-13
678 ADR VOLKSWAGEN A G SPONSORED ADR		2015-04-27	2016-12-13
121 ADR ZURICH INS GROUP LTD SPONSORED		2015-10-05	2016-12-13
293 UBS GROUP AG COMMON STOCK		2015-10-22	2016-12-13
750 BARCLAYS PLC ADR		2011-07-21	2016-12-14
686 BARCLAYS PLC ADR		2013-11-05	2016-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,731		9,055	-1,324
2,247		2,247	0
19		37	-18
5,041		5,464	-423
778		1,358	-580
19,526		26,703	-7,177
3,331		3,086	245
4,902		5,889	-987
8,416		11,769	-3,353
7,698		10,958	-3,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,324
			0
			-18
			-423
			-580
			-7,177
			245
			-987
			-3,353
			-3,260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
397 BARCLAYS PLC ADR		2013-11-20	2016-12-14
160 BARCLAYS PLC ADR		2014-05-07	2016-12-14
254 BARCLAYS PLC ADR		2015-11-02	2016-12-14
276 ADR TOTAL SA		2014-10-30	2016-12-14
27 ADR TOTAL SA		2015-04-24	2016-12-14
157 ADR AVIVA ADR		2015-01-20	2016-12-22
528 ADR AVIVA ADR		2015-07-08	2016-12-22
14 BRITISH AMERN TOB PLC SPONSORED ADR		2011-02-28	2016-12-22
15 ADR CAIXABANK ADR		2015-06-17	2016-12-22
66 ADR EAST JAPAN RY CO ADR		2015-05-01	2016-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,455		6,527	-2,072
1,795		2,641	-846
2,850		3,729	-879
13,883		16,335	-2,452
1,358		1,402	-44
1,838		2,484	-646
6,180		8,077	-1,897
1,568		1,138	430
15		23	-8
963		975	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,072
			-846
			-879
			-2,452
			-44
			-646
			-1,897
			430
			-8
			-12



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
113 ADR ENGIE SPONSORED ADR		2014-08-11	2016-12-22
13 LLOYDS TSB GROUP PLC SPONSORED ADR		2014-03-19	2016-12-22
1146 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-04-16	2016-12-22
9384 ADR CAIXABANK ADR		2015-06-17	2016-12-23
179 TOYOTA MOTOR CORP SP ADR REP COM		2010-02-16	2016-01-29
45 TOYOTA MOTOR CORP SP ADR REP COM		2010-06-22	2016-01-29
21 TOYOTA MOTOR CORP SP ADR REP COM		2010-09-23	2016-01-29
659 ADR RELX NV SPONSORED ADR		2009-11-12	2016-02-11
319 TOYOTA MOTOR CORP SP ADR REP COM		2010-09-23	2016-02-19
235 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2010-10-12	2016-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,423		1,577	-154
41		64	-23
3,574		5,554	-1,980
9,709		14,077	-4,368
21,296		13,629	7,667
5,354		3,253	2,101
2,498		1,492	1,006
10,265		5,140	5,125
33,577		22,664	10,913
7,155		12,304	-5,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-154
			-23
			-1,980
			-4,368
			7,667
			2,101
			1,006
			5,125
			10,913
			-5,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2010-12-13	2016-02-24
980 ADR SHIN ETSU CHEM CO LTD ADR		2009-02-11	2016-02-29
380 ADR SHIN ETSU CHEM CO LTD ADR		2009-03-13	2016-02-29
68 ADR SHIN ETSU CHEM CO LTD ADR		2009-04-15	2016-02-29
500 ADR SHIN ETSU CHEM CO LTD ADR		2009-07-09	2016-02-29
151 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2009-02-11	2016-02-29
1140 REORG TECHNIP ADR STOCK MERGER TECHNIPFMC INC E WAA		2009-03-13	2016-02-29
256 UBS GROUP AG COMMON STOCK		2009-11-18	2016-03-16
318 UBS GROUP AG COMMON STOCK		2010-12-13	2016-03-16
67 UBS GROUP AG COMMON STOCK		2010-12-13	2016-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
457		793	-336
12,511		11,495	1,016
4,851		4,421	430
868		814	54
6,383		5,816	567
1,848		1,307	541
13,949		9,582	4,367
4,056		4,293	-237
5,038		5,324	-286
1,098		1,122	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-336
			1,016
			430
			54
			567
			541
			4,367
			-237
			-286
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
205 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2009-02-11	2016-03-28
180 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2009-03-13	2016-03-28
85 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2009-03-31	2016-03-28
225 ADR HSBC HLDGS PLC SPONSORED ADR NEW		2010-05-18	2016-03-28
330 ADR GIVAUDAN SA ADR		2009-12-03	2016-05-06
148 UBS GROUP AG COMMON STOCK		2010-02-16	2016-05-16
57 ADR GIVAUDAN SA ADR		2009-12-03	2016-05-26
779 UBS GROUP AG COMMON STOCK		2010-02-16	2016-06-01
464 52 ADR RELX NV SPONSORED ADR		2009-02-11	2016-06-07
381 42 ADR RELX NV SPONSORED ADR		2009-11-11	2016-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,399		7,784	-1,385
5,619		4,572	1,047
2,653		1,571	1,082
7,024		10,626	-3,602
12,866		5,333	7,533
2,158		1,990	168
2,214		921	1,293
11,894		10,477	1,417
8,167		3,386	4,781
6,706		2,943	3,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,385
			1,047
			1,082
			-3,602
			7,533
			168
			1,293
			1,417
			4,781
			3,763

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
222 06 ADR RELX NV SPONSORED ADR		2009-11-12	2016-06-07
106 ADR RELX NV SPONSORED ADR		2009-02-11	2016-07-01
21 UBS GROUP AG COMMON STOCK		2010-02-16	2016-07-01
90 82 ADR RELX NV SPONSORED ADR		2009-02-11	2016-08-10
266 18 ADR RELX NV SPONSORED ADR		2009-07-09	2016-08-10
8 ADR RELX NV SPONSORED ADR		2009-07-09	2016-08-15
480 ADR RELX NV SPONSORED ADR		2009-07-09	2016-08-16
10 ADR RELX NV SPONSORED ADR		2009-07-09	2016-09-08
250 9 ADR RELX NV SPONSORED ADR		2009-07-09	2016-09-09
18 BAYER A G		2009-04-15	2016-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,904		1,732	2,172
1,855		773	1,082
276		282	-6
1,617		662	955
4,740		1,925	2,815
142		58	84
8,475		3,471	5,004
181		72	109
4,500		1,814	2,686
1,890		907	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,172
			1,082
			-6
			955
			2,815
			84
			5,004
			109
			2,686
			983

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 BAYER A G		2009-03-13	2016-09-13
107 BAYER A G		2009-04-15	2016-09-13
415 98 ADR RELX NV SPONSORED ADR		2009-08-25	2016-09-21
93 BNP PARIBAS SPONSORED ADR REPSTG SH		2009-05-01	2016-10-11
515 ADR RELX NV SPONSORED ADR		2009-08-25	2016-10-24
542 ADR RELX NV SPONSORED ADR		2009-08-25	2016-10-27
1 6 ADR RELX NV SPONSORED ADR		2009-04-15	2016-12-12
80 4 ADR RELX NV SPONSORED ADR		2009-08-25	2016-12-12
234 AKZO N V SPONSORED ADR		2009-11-18	2016-12-13
5 BNP PARIBAS SPONSORED ADR REPSTG SH		2009-02-11	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,799		7,175	8,624
11,270		5,391	5,879
7,376		2,927	4,449
2,509		2,458	51
8,560		3,624	4,936
9,040		3,814	5,226
26		11	15
1,308		566	742
4,977		4,637	340
159		90	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,624
			5,879
			4,449
			51
			4,936
			5,226
			15
			742
			340
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 BNP PARIBAS SPONSORED ADR REPSTG SH		2009-03-13	2016-12-13
60 BNP PARIBAS SPONSORED ADR REPSTG SH		2009-04-15	2016-12-13
103 ADR NOVARTIS AG SPONSORED ADR ISIN US V		2009-11-18	2016-12-13
181 ADR RELX NV SPONSORED ADR		2009-04-15	2016-12-13
435 ADR RELX NV SPONSORED ADR		2009-04-15	2016-12-13
76 SANOFI AVENTIS SPONSORED ADR		2009-08-25	2016-12-13
104 SANOFI AVENTIS SPONSORED ADR		2009-11-17	2016-12-13
278 ADR ZURICH INS GROUP LTD SPONSORED		2009-11-18	2016-12-13
74 BNP PARIBAS SPONSORED ADR REPSTG SH		2009-02-11	2016-12-22
18 ADR RELX NV SPONSORED ADR		2009-04-15	2016-12-22

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)
3,329		1,981	1,348
1,903		1,526	377
7,332		5,529	1,803
2,974		1,267	1,707
7,172		3,046	4,126
3,115		2,597	518
4,263		3,840	423
7,653		5,340	2,313
2,370		1,327	1,043
298		126	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	
			1,348
			377
			1,803
			1,707
			4,126
			518
			423
			2,313
			1,043
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2224 AES CORP		2016-03-18	2016-07-19
2232 AES CORP		2016-03-21	2016-07-19
4486 AES CORP		2016-03-22	2016-07-19
812 ABBVIE INC COM USD		2015-08-10	2016-07-19
947 ABBVIE INC COM USD		2015-10-05	2016-07-19
1193 ACTIVISION BLIZZARD INC COM STK		2015-08-18	2016-07-19
467 ACTIVISION BLIZZARD INC COM STK		2015-09-21	2016-07-19
463 ACTIVISION BLIZZARD INC COM STK		2015-10-07	2016-07-19
552 ACTIVISION BLIZZARD INC COM STK		2015-12-16	2016-07-19
339 ACTIVISION BLIZZARD INC COM STK		2016-04-01	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)
27,688		25,692	1,996
27,788		25,713	2,075
55,850		51,649	4,201
51,274		56,071	-4,797
59,798		53,535	6,263
49,449		34,960	14,489
19,357		14,743	4,614
19,191		14,587	4,604
22,880		21,274	1,606
14,051		11,527	2,524

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	
			1,996
			2,075
			4,201
			-4,797
			6,263
			14,489
			4,614
			4,604
			1,606
			2,524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
362 ACTIVISION BLIZZARD INC COM STK		2016-05-26	2016-07-19
331 ACTIVISION BLIZZARD INC COM STK		2016-06-17	2016-07-19
368 ACTIVISION BLIZZARD INC COM STK		2016-07-06	2016-07-19
167 ALLIANCE DATA SYSTEMS CORP		2015-11-05	2016-07-19
751 AMERICAN EXPRESS CO		2015-11-09	2016-07-19
2853 BOSTON SCIENTIFIC CORP		2016-06-27	2016-07-19
221 BRISTOL MYERS SQUIBB CO		2015-08-21	2016-07-19
79 BRISTOL MYERS SQUIBB CO		2015-10-08	2016-07-19
232 BRISTOL MYERS SQUIBB CO		2016-01-25	2016-07-19
199 BRISTOL MYERS SQUIBB CO		2016-02-11	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,005		13,976	1,029
13,720		12,605	1,115
15,253		14,855	398
35,789		49,979	-14,190
47,980		55,257	-7,277
67,306		63,278	4,028
16,699		13,726	2,973
5,969		4,734	1,235
17,530		14,820	2,710
15,036		11,836	3,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,029
			1,115
			398
			-14,190
			-7,277
			4,028
			2,973
			1,235
			2,710
			3,200



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1859 CBRE GROUP INC CL A CL A		2016-02-23	2016-07-19
1735 CBRE GROUP INC CL A CL A		2016-05-11	2016-07-19
674 CF INDS HLDGS INC COM		2015-08-10	2016-07-19
253 CF INDS HLDGS INC COM		2015-08-10	2016-07-19
22 CAPITAL ONE FINL CORP		2015-10-08	2016-07-19
50 CONSTELLATION BRANDS INC CL A		2015-10-08	2016-07-19
105 CONSTELLATION BRANDS INC CL A		2016-01-08	2016-07-19
54 DELTA AIR LINES INC DEL COM NEW COM NEW		2015-10-08	2016-07-19
151 DEXCOM INC COM		2015-08-12	2016-07-19
150 DEXCOM INC COM		2015-08-24	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,434		47,753	3,681
48,003		50,870	-2,867
17,875		40,695	-22,820
6,710		14,743	-8,033
1,488		1,636	-148
8,177		6,777	1,400
17,171		15,624	1,547
2,189		2,476	-287
12,566		14,352	-1,786
12,482		13,053	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,681
			-2,867
			-22,820
			-8,033
			-148
			1,400
			1,547
			-287
			-1,786
			-571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
187 DEXCOM INC COM		2015-10-26	2016-07-19
176 DEXCOM INC COM		2015-11-12	2016-07-19
266 DEXCOM INC COM		2016-02-11	2016-07-19
224 DEXCOM INC COM		2016-04-11	2016-07-19
355 DOLLAR TREE INC COM STK		2016-06-24	2016-07-19
346 DOLLAR TREE INC COM STK		2016-06-27	2016-07-19
333 DOLLAR TREE INC COM STK		2016-07-06	2016-07-19
260 58 ACCENTURE PLC SHS CL A NEW		2015-11-04	2016-07-19
229 BROADCOM LIMITED COM NPV COMMON STOCK		2016-03-07	2016-07-19
67 BROADCOM LIMITED COM NPV COMMON STOCK		2016-03-18	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,561		15,419	142
14,646		14,783	-137
22,136		15,153	6,983
18,640		15,058	3,582
33,788		32,968	820
32,931		31,606	1,325
31,694		31,504	190
29,497		27,890	1,607
36,762		32,955	3,807
10,756		10,206	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			142
			-137
			6,983
			3,582
			820
			1,325
			190
			1,607
			3,807
			550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 BROADCOM LIMITED COM NPV COMMON STOCK		2016-04-01	2016-07-19
1156 CORRECTIONS CORP AMER NEW		2016-07-19	2016-10-12
541 CORRECTIONS CORP AMER NEW		2016-07-19	2016-10-13
927 ABBVIE INC COM USD		2015-04-22	2016-07-19
192 ALLIANCE DATA SYSTEMS CORP		2015-07-08	2016-07-19
743 AMERICAN EXPRESS CO		2015-04-07	2016-07-19
364 AMERICAN EXPRESS CO		2015-06-15	2016-07-19
358 AMERICAN EXPRESS CO		2015-06-16	2016-07-19
411 BRISTOL MYERS SQUIBB CO		2013-11-15	2016-07-19
371 BRISTOL MYERS SQUIBB CO		2013-11-18	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)
16,053		15,590	463
16,595		37,844	-21,249
7,636		17,711	-10,075
58,535		59,691	-1,156
41,147		56,514	-15,367
47,469		58,470	-11,001
23,255		28,782	-5,527
22,872		28,504	-5,632
31,055		21,529	9,526
28,033		19,403	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			463
			-21,249
			-10,075
			-1,156
			-15,367
			-11,001
			-5,527
			-5,632
			9,526
			8,630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
384 BRISTOL MYERS SQUIBB CO		2013-12-03	2016-07-19
393 BRISTOL MYERS SQUIBB CO		2014-01-27	2016-07-19
217 BRISTOL MYERS SQUIBB CO		2014-02-07	2016-07-19
204 BRISTOL MYERS SQUIBB CO		2014-03-05	2016-07-19
370 BRISTOL MYERS SQUIBB CO		2014-10-29	2016-07-19
317 BRISTOL MYERS SQUIBB CO		2015-01-13	2016-07-19
228 BRISTOL MYERS SQUIBB CO		2015-04-20	2016-07-19
2993 CBOE HOLDINGS INC COM		2014-02-03	2016-07-19
1234 CF INDS HLDGS INC COM		2014-02-03	2016-07-19
909 CAMPBELL SOUP CO		2015-02-23	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,015		19,719	9,296
29,695		19,651	10,044
16,396		10,854	5,542
15,414		11,396	4,018
27,957		19,965	7,992
23,952		20,002	3,950
17,228		14,973	2,255
204,956		152,554	52,402
32,727		54,144	-21,417
60,493		42,755	17,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,296
			10,044
			5,542
			4,018
			7,992
			3,950
			2,255
			52,402
			-21,417
			17,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 CAPITAL ONE FINL CORP		2014-10-16	2016-07-19
144 CAPITAL ONE FINL CORP		2015-03-18	2016-07-19
253 CAPITAL ONE FINL CORP		2015-04-16	2016-07-19
466 CAPITAL ONE FINL CORP		2015-05-07	2016-07-19
178 CAPITAL ONE FINL CORP		2015-06-12	2016-07-19
191 CAPITAL ONE FINL CORP		2015-07-09	2016-07-19
106 CONSTELLATION BRANDS INC CL A		2014-01-13	2016-07-19
129 CONSTELLATION BRANDS INC CL A		2014-01-29	2016-07-19
123 CONSTELLATION BRANDS INC CL A		2014-02-07	2016-07-19
127 CONSTELLATION BRANDS INC CL A		2014-02-12	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,587		9,883	-1,296
9,737		11,629	-1,892
17,107		20,986	-3,879
31,509		38,107	-6,598
12,035		15,567	-3,532
12,914		16,624	-3,710
17,334		8,494	8,840
21,096		10,032	11,064
20,114		9,539	10,575
20,768		10,008	10,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,296
			-1,892
			-3,879
			-6,598
			-3,532
			-3,710
			8,840
			11,064
			10,575
			10,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1157 DELTA AIR LINES INC DEL COM NEW COM NEW		2012-12-21	2016-07-19
380 DELTA AIR LINES INC DEL COM NEW COM NEW		2013-01-02	2016-07-19
511 DELTA AIR LINES INC DEL COM NEW COM NEW		2013-01-08	2016-07-19
68 DELTA AIR LINES INC DEL COM NEW COM NEW		2013-02-08	2016-07-19
568 DELTA AIR LINES INC DEL COM NEW COM NEW		2013-02-19	2016-07-19
685 YUM BRANDS INC		2014-02-03	2016-07-19
288 42 ACCENTURE PLC SHS CL A NEW		2015-07-07	2016-07-19
240 BROADCOM LIMITED COM NPV COMMON STOCK		2015-05-29	2016-07-19
136 BROADCOM LIMITED COM NPV COMMON STOCK		2015-06-16	2016-07-19
3272 DEVON ENERGY CORP NEW COM		2016-03-16	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)
46,904		13,732	33,172
15,405		4,625	10,780
20,716		6,633	14,083
2,757		998	1,759
23,026		8,246	14,780
60,066		45,756	14,310
32,648		28,503	4,145
38,528		35,077	3,451
21,833		19,408	2,425
123,130		83,775	39,355

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	
			33,172
			10,780
			14,083
			1,759
			14,780
			14,310
			4,145
			3,451
			2,425
			39,355

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 EDWARDS LIFESCIENCES CORP		2015-10-08	2016-07-19
190 EDWARDS LIFESCIENCES CORP		2015-11-02	2016-07-19
116 EDWARDS LIFESCIENCES CORP		2016-02-11	2016-07-19
208 EDWARDS LIFESCIENCES CORP		2016-06-21	2016-07-19
238 EQUIFAX INC		2016-05-11	2016-07-19
114 EQUIFAX INC		2016-05-12	2016-07-19
128 EQUIFAX INC		2016-05-16	2016-07-19
122 EQUIFAX INC		2016-07-06	2016-07-19
942 FEDERATED INVS INC PA CL B		2016-02-23	2016-07-19
928 FEDERATED INVS INC PA CL B		2016-02-24	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)
2,538		1,735	803
20,096		14,968	5,128
12,269		9,004	3,265
22,000		20,515	1,485
31,976		29,367	2,609
15,316		13,988	1,328
17,197		15,747	1,450
16,391		15,776	615
29,126		24,002	5,124
28,693		23,438	5,255

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	
			803
			5,128
			3,265
			1,485
			2,609
			1,328
			1,450
			615
			5,124
			5,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
809 FEDERATED INVS INC PA CL B		2016-05-11	2016-07-19
813 FEDERATED INVS INC PA CL B		2016-05-12	2016-07-19
334 FEDEX CORP COM		2016-03-18	2016-07-19
70 FEDEX CORP COM		2016-04-11	2016-07-19
163 FLEETCOR TECHNOLOGIES INC COM		2015-11-06	2016-07-19
61 FLEETCOR TECHNOLOGIES INC COM		2016-02-08	2016-07-19
162 FLEETCOR TECHNOLOGIES INC COM		2016-03-21	2016-07-19
161 FLEETCOR TECHNOLOGIES INC COM		2016-04-22	2016-07-19
95 63 ELI LILLY & CO		2015-09-21	2016-07-19
40 39 ELI LILLY & CO		2015-09-24	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,013		25,305	-292
25,137		25,356	-219
53,273		54,357	-1,084
11,165		11,538	-373
24,453		25,311	-858
9,151		7,068	2,083
24,303		23,844	459
24,153		24,833	-680
7,637		8,409	-772
3,225		3,469	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-292
			-219
			-1,084
			-373
			-858
			2,083
			459
			-680
			-772
			-244



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 91 ELI LILLY & CO		2015-10-09	2016-07-19
55 07 ELI LILLY & CO		2015-12-09	2016-07-19
794 SALESFORCE COM INC COM STK		2016-05-26	2016-07-19
332 MICROCHIP TECHNOLOGY INC		2016-07-19	2016-08-10
134 ILLINOIS TOOL WORKS INC COM		2016-07-19	2016-08-18
34 36 PROCTER & GAMBLE CO		2016-02-01	2016-10-05
16 96 PROCTER & GAMBLE CO		2016-02-08	2016-10-05
54 68 PROCTER & GAMBLE CO		2016-07-07	2016-10-05
27 PROCTER & GAMBLE CO		2016-07-19	2016-10-05
43 M CO		2016-07-19	2016-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,267		3,540	-273
4,398		4,625	-227
64,552		66,777	-2,225
20,036		17,819	2,217
15,884		14,870	1,014
3,047		2,795	252
1,504		1,382	122
4,849		4,652	197
2,394		2,324	70
7,391		7,799	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-273
			-227
			-2,225
			2,217
			1,014
			252
			122
			197
			70
			-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
819 BAXTER INTL INC		2016-07-19	2016-11-04
2549 DISCOVER FINL SVCS COM STK		2014-02-03	2016-07-19
2751 EATON VANCE CORP		2014-02-03	2016-07-19
344 EATON VANCE CORP		2015-06-15	2016-07-19
358 EATON VANCE CORP		2015-06-16	2016-07-19
544 EDWARDS LIFESCIENCES CORP		2014-10-30	2016-07-19
214 EDWARDS LIFESCIENCES CORP		2014-11-06	2016-07-19
266 EDWARDS LIFESCIENCES CORP		2015-03-03	2016-07-19
398 EDWARDS LIFESCIENCES CORP		2015-05-13	2016-07-19
143 FLEETCOR TECHNOLOGIES INC COM		2013-08-15	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,649		37,829	820
144,085		135,196	8,889
102,058		101,460	598
12,762		13,719	-957
13,281		14,666	-1,385
57,539		32,570	24,969
22,635		13,193	9,442
28,135		18,051	10,084
42,096		25,674	16,422
21,452		14,021	7,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			820
			8,889
			598
			-957
			-1,385
			24,969
			9,442
			10,084
			16,422
			7,431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
102 FLEETCOR TECHNOLOGIES INC COM		2013-08-23	2016-07-19
274 FLEETCOR TECHNOLOGIES INC COM		2013-09-12	2016-07-19
158 78 GILEAD SCIENCES INC		2014-04-30	2016-07-19
128 78 GILEAD SCIENCES INC		2014-05-02	2016-07-19
142 44 GILEAD SCIENCES INC		2014-08-01	2016-07-19
731 ROSS STORES INC		2014-02-04	2016-07-19
115 PHILIP MORRIS INTERNATIONAL		2015-02-23	2016-10-05
673 FIDELITY NAT'L INFORMATION SERVICES INC		2016-07-11	2016-07-19
189 FIDELITY NAT'L INFORMATION SERVICES INC		2016-07-12	2016-07-19
3762 FORD MOTOR CO DEL		2016-05-02	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,302		10,468	4,834
41,104		29,612	11,492
13,571		12,349	1,222
11,007		9,995	1,012
12,174		13,020	-846
43,150		24,157	18,993
10,985		9,526	1,459
51,788		51,505	283
14,544		14,469	75
51,014		51,802	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,834
			11,492
			1,222
			1,012
			-846
			18,993
			1,459
			283
			75
			-788

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1042 FORD MOTOR CO DEL		2016-05-03	2016-07-19
20 HARRIS CORP DEL COM		2015-11-09	2016-07-19
329 HARRIS CORP DEL COM		2015-11-09	2016-07-19
350 HARRIS CORP DEL COM		2015-11-10	2016-07-19
3762 HEWLETT PACKARD ENTERPRISE CO COM		2016-02-17	2016-07-19
2570 HEWLETT PACKARD ENTERPRISE CO COM		2016-04-07	2016-07-19
703 KRAFT HEINZ CO COM		2016-05-06	2016-07-19
248 KRAFT HEINZ CO COM		2016-05-20	2016-07-19
1731 SYNCHRONY FINL COM		2016-02-23	2016-07-19
197 42 ACCENTURE PLC SHS CL A NEW		2016-05-25	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,130		14,100	30
1,702		1,589	113
27,995		26,200	1,795
29,782		27,627	2,155
74,337		49,104	25,233
50,783		46,164	4,619
62,569		57,396	5,173
22,073		20,338	1,735
48,918		47,254	1,664
22,347		23,505	-1,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			113
			1,795
			2,155
			25,233
			4,619
			5,173
			1,735
			1,664
			-1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
566 FASTENAL CO		2016-07-19	2016-07-27
450 FASTENAL CO		2016-07-19	2016-09-14
156 FASTENAL CO		2016-07-19	2016-09-15
13 PRICELINE COM INC COM		2016-07-19	2016-12-28
271 88 APPLE COMPUTER INC		2013-04-18	2016-07-19
126 12 APPLE COMPUTER INC		2013-06-25	2016-07-19
739 HARRIS CORP DEL COM		2015-07-08	2016-07-19
1852 HEWLETT PACKARD ENTERPRISE CO COM		2015-07-07	2016-07-19
3664 MARATHON PETE CORP COM		2014-02-03	2016-07-19
10 26 MASTERCARD INC CL A		2013-05-06	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,626		24,072	-446
18,113		19,139	-1,026
6,274		6,635	-361
19,272		17,323	1,949
27,149		15,356	11,793
12,594		7,225	5,369
62,882		57,117	5,765
36,596		30,201	6,395
136,436		157,324	-20,888
946		570	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-446
			-1,026
			-361
			1,949
			11,793
			5,369
			5,765
			6,395
			-20,888
			376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 56 MASTERCARD INC CL A		2013-07-11	2016-07-19
7 42 MASTERCARD INC CL A		2013-09-13	2016-07-19
3 99 MASTERCARD INC CL A		2013-09-16	2016-07-19
2 85 MASTERCARD INC CL A		2013-10-31	2016-07-19
5 13 MASTERCARD INC CL A		2013-11-08	2016-07-19
7 13 MASTERCARD INC CL A		2014-03-28	2016-07-19
12 77 MASTERCARD INC CL A		2014-04-11	2016-07-19
127 97 MASTERCARD INC CL A		2015-07-07	2016-07-19
254 S&P GLOBAL INC COM		2014-11-14	2016-07-19
169 S&P GLOBAL INC COM		2014-11-19	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
420		273	147
684		494	190
368		269	99
263		208	55
473		373	100
657		524	133
1,177		895	282
11,793		11,961	-168
29,597		23,164	6,433
19,693		15,402	4,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			190
			99
			55
			100
			133
			282
			-168
			6,433
			4,291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
118 S&P GLOBAL INC COM		2014-11-24	2016-07-19
94 S&P GLOBAL INC COM		2015-04-30	2016-07-19
770 TJX COS INC NEW		2014-02-03	2016-07-19
291 58 ACCENTURE PLC SHS CL A NEW		2015-07-07	2016-07-19
37 APPLE COMPUTER INC		2013-04-18	2016-11-07
28 3 APPLE COMPUTER INC		2015-10-08	2016-11-07
43 92 MASTERCARD INC CL A		2009-03-13	2016-07-19
406 7 APPLE COMPUTER INC		2009-03-13	2016-11-07
0 ADR AIR LIQUIDE ADR		2016-10-21	2016-10-21
DOLLAR ROUNDING ADJUSTMENT		2016-12-31	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,750		10,901	2,849
10,953		9,866	1,087
60,980		43,389	17,591
33,006		28,816	4,190
4,068		2,090	1,978
3,111		3,070	41
4,048		683	3,365
44,715		5,546	39,169
1,522			1,522
		9	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,849
			1,087
			17,591
			4,190
			1,978
			41
			3,365
			39,169
			1,522
			-9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALES OF ROLLS ROYCE	P		2016-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,000			19,000
3,773			3,773

**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	
			19,000
			3,773



**TY 2016 Investments Corporate Stock Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS: NORTHERN TRUST	29,557,673	33,057,746

**TY 2016 Investments - Other Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS: ALPHA CORE STRATEGIES FEEDER FUND QP	AT COST	2,274,152	2,309,681
INVESTMENTS: PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III, LP	AT COST	270,130	403,355

**TY 2016 Legal Fees Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	7,965	5,310		2,655

## TY 2016 Other Assets Schedule

**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST

**EIN:** 20-7515945

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST NORTHERN TRUST	17,279	15,982	15,982

**TY 2016 Other Expenses Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	280	140		140
MISC EXPENSE	453	453		0
INSURANCE EXPENSE	50	50		0
ATTORNEY GENERAL OF CA-RRF-1 FILING FEE	150	0		150
K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP-INVESTMENT INTEREST	2,399	2,399		0
K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP-SEC 59(E)(2) EXPS	2,294	2,294		0
K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP-PORTFOLIO DEDUCTIONS	23,315	23,315		0
K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP-NON-DEDUCTIBLE EXP	4	0		0
FRANCHISE TAX BOARD-FORM 199 FILING FEE	10	0		10

**TY 2016 Other Income Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHA CORE STRATEGIES FEEDER FUND, Q P	71,090	71,090	71,090
MISCELLANEOUS INCOME	87	87	87

**TY 2016 Other Professional Fees Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEE	272,026	272,026		0

**TY 2016 Taxes Schedule****Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23,641	23,435		0
EXCISE TAX ON INVESTMENT INCOME-INTERNAL REVENUE SERVICE	12,201	0		0