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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation

Robison Family Foundation

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

51 Collins Avenue

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

Troy, NY 12180

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 6,052,451

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

22-2470695

B Telephone number (see instructions)

(518) 274-5941

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

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

☐

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

☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	124,083	124,083	124,083
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	41,791		
	b Gross sales price for all assets on line 6a _____ 2,876,336			
	7 Capital gain net income (from Part IV, line 2)		41,791	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	165,874	165,874	124,083	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,340		5,340
	c Other professional fees (attach schedule)	39,346	39,346	39,346
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,343		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	208		208
	24 Total operating and administrative expenses. Add lines 13 through 23	49,237	39,346	39,346
	25 Contributions, gifts, grants paid	450,000		450,000
	26 Total expenses and disbursements. Add lines 24 and 25	499,237	39,346	39,346
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-333,363			
b Net investment income (if negative, enter -0-)		126,528		
c Adjusted net income(if negative, enter -0-)			84,737	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,613	60,722	60,722
	2 Savings and temporary cash investments	392,415	237,414	237,497
	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)	4,080,201	3,730,495	4,459,578
	c Investments—corporate bonds (attach schedule)	1,139,462	1,295,697	1,294,654
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,657,691	5,324,328	6,052,451	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,657,691	5,324,328	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,657,691	5,324,328	
31 Total liabilities and net assets/fund balances (see instructions) .	5,657,691	5,324,328		

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	5,657,691
2 Enter amount from Part I, line 27a	2	-333,363
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,324,328
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,324,328

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,791
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-91,971

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	517,384	6,682,751	0 07742
2014	555,954	6,965,004	0 07982
2013	466,046	6,711,921	0 06944
2012	406,625	6,460,179	0 06294
2011	466,563	6,578,921	0 07092
2 Total of line 1, column (d)			2 0 360539
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 072108
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,161,434
5 Multiply line 4 by line 3			5 444,289
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,265
7 Add lines 5 and 6			7 445,554
8 Enter qualifying distributions from Part XII, line 4			8 455,548

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,265
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,265
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,135
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 7,135 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ELISSA R PROUT Telephone no ► (518) 274-5941			

Located at **►** 51 COLLINS AVENUE TROY NY ZIP+4 **►** 12180

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

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

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

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

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

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

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
JAMES A ROBISON JR 122 PARALTA AVENUE MILL VALLEY, CA 94941	President 0 00	0		
ANDREW ROBISON 31491 PASEO CAMPEON SAN JUAN CAMPISTRANO, CA 92675	Director 0 00	0		
Elissa R Prout 428 PINWOODS AVENUE TROY, NY 12180	SEC/TREAS 0 00	0		
BARBARA R SPORCK 2401 INGLESIDE AVENUE - APT 1 CINCINNATI, OH 45206	Vice President 0 00	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. ▶				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

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.

1	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,221,993
b	Average of monthly cash balances.	1b	33,270
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,255,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,255,263
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,161,434
6	Minimum investment return. Enter 5% of line 5.	6	308,072

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

1	Minimum investment return from Part X, line 6.	1	308,072
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,265
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,265
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	306,807
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	306,807
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	306,807

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	455,548
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	455,548
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	454,283

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				306,807
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	242,724			
b From 2012.	99,982			
c From 2013.	136,722			
d From 2014.	220,077			
e From 2015.	191,339			
f Total of lines 3a through e.	890,844			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 455,548				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				306,807
e Remaining amount distributed out of corpus	148,741			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,039,585			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	242,724			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	796,861			
10 Analysis of line 9				
a Excess from 2012.	99,982			
b Excess from 2013.	136,722			
c Excess from 2014.	220,077			
d Excess from 2015.	191,339			
e Excess from 2016.	148,741			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LIST 51 COLLINS AVENUE TROY, NY 12180	NONE	-	SEE ATTACHED LIST	450,000
Total			▶ 3a	450,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	124,083	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	41,791	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				165,874	
13 Total. Add line 12, columns (b), (d), and (e).			13		165,874

(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

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

**Sign
Here**

2017-11-08

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01223782
	Nicholas J MarcheseCPA				
	Firm's name ▶ Marchese & Espey CPAS PC				Firm's EIN ▶
Firm's address ▶ 2 Executive Park Drive Clifton Park, NY 12065				Phone no (518) 280-6750	

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)
0 441 CHUBB LTD COM SWITZERLAND	P	2012-12-18	2016-03-09
1 CHUBB LTD COM SWITZERLAND	P	2012-12-18	2016-03-04
19 CHUBB LTD COM SWITZERLAND	P	2012-09-26	2016-03-04
14 CHUBB LTD COM SWITZERLAND	P	2012-09-26	2016-03-03
40 LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS	P	2015-02-04	2016-10-18
46 ABBVIE INC COM	P	2016-01-19	2016-11-01
201 ACTIVISION BLIZZARD INC COM	P	2015-11-20	2016-12-28
84 ACTIVISION BLIZZARD INC COM	P	2015-11-20	2016-08-18
2 ACTIVISION BLIZZARD INC COM	P	2016-01-19	2016-05-05
117 ACTIVISION BLIZZARD INC COM	P	2015-11-20	2016-05-05

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)
52		36	16
117		81	36
2,218		1,463	755
1,650		1,055	595
3,216		3,435	-219
2,593		2,575	18
7,324		7,572	-248
3,372		3,164	208
69		70	-1
4,062		4,407	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			36
			755
			595
			-219
			18
			-248
			208
			-1
			-345

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)
0 88 ADVANSIX INC COM	P	2015-08-07	2016-10-28
0 96 ADVANSIX INC COM	P	2016-02-12	2016-10-10
0 08 ADVANSIX INC COM	P	2016-01-19	2016-10-10
0 24 ADVANSIX INC COM	P	2015-11-20	2016-10-10
0 12 ADVANSIX INC COM	P	2015-08-07	2016-10-10
1 56 ADVANSIX INC COM	P	2014-09-25	2016-10-10
5 6 ADVANSIX INC COM	P	2012-08-30	2016-10-10
4 44 ADVANSIX INC COM	P	2012-01-10	2016-10-10
34 APPLE INC COM	P	2014-02-06	2016-02-12
12 BLACKROCK INC CL A	P	2012-08-30	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		12	3
15		13	2
1		1	
4		3	1
2		2	
24		19	5
87		43	44
69		33	36
3,179		2,491	688
3,645		2,119	1,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			1
			5
			44
			36
			688
			1,526

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BLACKROCK INC CL A	P	2011-07-26	2016-02-12
25 BOEING CO COM	P	2013-06-25	2016-02-12
42 BOEING CO COM	P	2012-09-06	2016-02-12
76 BOEING CO COM	P	2012-09-06	2016-02-11
204 BRISTOL MYERS SQUIBB CO COM	P	2015-06-29	2016-08-10
28 CME GROUP INC COM	P	2012-08-30	2016-03-04
16 CME GROUP INC COM	P	2011-07-26	2016-03-04
13 CME GROUP INC COM	P	2012-08-30	2016-03-03
98 CVS HEALTH CORP COM	P	2014-06-24	2016-11-29
34 CVS HEALTH CORP COM	P	2014-06-24	2016-11-01

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)
1,519		929	590
2,704		2,465	239
4,542		3,062	1,480
7,908		5,541	2,367
12,435		13,589	-1,154
2,620		1,523	1,097
1,497		914	583
1,226		707	519
7,417		7,434	-17
2,836		2,579	257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			590
			239
			1,480
			2,367
			-1,154
			1,097
			583
			519
			-17
			257

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)
0 63 CALIFORNIA RESOURCES CORP COM	P	2016-01-19	2016-04-20
18 CALIFORNIA RESOURCES CORP COM	P	2016-01-19	2016-04-01
96 CHUBB CORP COM	P	2012-08-30	2016-01-14
31 CHUBB CORP COM	P	2011-11-17	2016-01-14
192 CISCO SYS INC COM	P	2013-03-07	2016-10-18
28 DOVER CORP COM	P	2014-01-15	2016-11-16
24 DOVER CORP COM	P	2014-01-14	2016-11-16
25 DOVER CORP COM	P	2011-07-26	2016-11-16
42 DOVER CORP COM	P	2012-01-10	2016-11-15
64 DOVER CORP COM	P	2011-07-26	2016-11-15

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)
1		1	
17			17
12,456		7,060	5,396
4,022		2,051	1,971
5,873		4,208	1,665
1,975		2,244	-269
1,693		1,910	-217
1,764		1,351	413
3,005		2,065	940
4,579		3,460	1,119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			5,396
			1,971
			1,665
			-269
			-217
			413
			940
			1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 EASTMAN CHEM CO COM	P	2016-01-19	2016-02-09
116 EXXON MOBIL CORP COM	P	2016-01-19	2016-05-05
7 GENERAL ELEC CO COM	P	2016-01-19	2016-09-27
214 GENERAL ELEC CO COM	P	2015-08-14	2016-09-27
350 GENERAL ELEC CO COM	P	2015-08-14	2016-09-26
211 GENERAL ELEC CO COM	P	2014-11-06	2016-09-26
386 GENERAL ELEC CO COM	P	2014-11-05	2016-09-26
70 GENERAL MLS INC COM	P	2014-03-25	2016-02-12
6 GILEAD SCIENCES INC COM	P	2016-01-19	2016-01-29
210 GILEAD SCIENCES INC COM	P	2015-02-04	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)
7,577		8,034	-457
10,190		8,932	1,258
207		200	7
6,336		5,570	766
10,352		9,109	1,243
6,241		5,473	768
11,417		9,956	1,461
3,947		3,573	374
502		540	-38
17,578		20,786	-3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-457
			1,258
			7
			766
			1,243
			768
			1,461
			374
			-38
			-3,208

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 KLA-TENCOR CORP COM	P	2016-02-16	2016-06-13
3 KLA-TENCOR CORP COM	P	2016-02-16	2016-06-10
53 KLA-TENCOR CORP COM	P	2016-02-12	2016-06-10
23 KIMBERLY CLARK CORP COM	P	2011-07-26	2016-08-18
46 KIMBERLY CLARK CORP COM	P	2011-07-26	2016-02-12
41 OCCIDENTAL PETE CORP DEL COM	P	2016-01-19	2016-05-05
16 PNC FINL SVCS GROUP INC COM	P	2012-01-10	2016-11-01
11 PFIZER INC COM	P	2012-08-30	2016-08-18
90 PFIZER INC COM	P	2011-08-30	2016-08-18
6 PROCTER & GAMBLE CO COM	P	2012-08-30	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)
3,929		3,506	423
218		195	23
3,854		3,381	473
2,935		1,491	1,444
5,901		2,982	2,919
3,111		2,551	560
1,525		981	544
386		262	124
3,156		1,702	1,454
481		401	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			(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	
			423
			23
			473
			1,444
			2,919
			560
			544
			124
			1,454
			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)
55 PROCTER & GAMBLE CO COM	P	2011-07-26	2016-02-12
3612 SPDR S&P DIVIDEND ETF	P	2015-12-16	2016-01-19
82 SCHLUMBERGER LTD COM CURACAO	P	2016-01-19	2016-05-05
22 SHERWIN WILLIAMS CO COM	P	2012-08-30	2016-12-13
6 SHERWIN WILLIAMS CO COM	P	2012-08-30	2016-08-18
16 SHERWIN WILLIAMS CO COM	P	2012-08-30	2016-07-22
26 SHERWIN WILLIAMS CO COM	P	2012-08-30	2016-02-12
5 SHERWIN WILLIAMS CO COM	P	2012-03-01	2016-02-12
129 V F CORP COM	P	2012-10-17	2016-08-18
17 WELLS FARGO & CO NEW COM	P	2013-06-13	2016-11-01

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)
4,410		3,497	913
250,489		276,058	-25,569
6,172		5,211	961
5,945		3,134	2,811
1,731		855	876
4,695		2,280	2,415
6,649		3,704	2,945
1,279		516	763
8,260		5,453	2,807
781		688	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	
			913
			-25,569
			961
			2,811
			876
			2,415
			2,945
			763
			2,807
			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)
98 WELLS FARGO & CO NEW COM	P	2012-03-21	2016-11-01
13 WELLS FARGO & CO NEW COM	P	2012-08-30	2016-07-22
76 WELLS FARGO & CO NEW COM	P	2012-03-21	2016-07-22
111 WELLS FARGO & CO NEW COM	P	2012-08-30	2016-06-10
12932 605 DOUBLELINE TOTAL RETURN BD FUND CL I	P	2014-09-08	2016-12-29
1000 ISHARES 7-10 YEAR TREASURY BOND ETF	P	2015-02-25	2016-08-18
PRINCIPAL PFD SECS FUND INSTL CL	P	2001-01-01	2016-12-20
1765 VANGUARD SHORT TERM BOND ETF	P	2015-11-05	2016-07-19
1690 VANGUARD TOTAL BD MARKET ETF	P	2016-07-19	2016-12-29
240 VANGUARD TOTAL BD MARKET ETF	P	2015-11-05	2016-12-29

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)
4,504		3,343	1,161
628		441	187
3,671		2,592	1,079
5,354		3,767	1,587
137,603		142,000	-4,397
112,026		107,718	4,308
306			306
142,684		141,099	1,585
136,044		142,303	-6,259
19,320		19,499	-179

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,161
			187
			1,079
			1,587
			-4,397
			4,308
			306
			1,585
			-6,259
			-179

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)
3100 VANGUARD TOTAL BD MARKET ETF	P	2015-11-05	2016-11-21
1230 VANGUARD INTERMEDIATE-TERM CORP BOND ETF	P	2016-08-18	2016-12-29
24 ALKERMES PLC COM IRELAND	P	2013-03-04	2016-02-01
4 CARDTONICS PLC COM UNITED KINGDOM	P	2013-03-04	2016-09-19
4 CARDTONICS PLC COM UNITED KINGDOM	P	2013-04-15	2016-09-19
14 CARDTONICS PLC COM UNITED KINGDOM	P	2013-03-04	2016-09-19
21 CARDTONICS PLC COM UNITED KINGDOM	P	2013-03-04	2016-07-18
10 PERRIGO CO COM IRELAND	P	2013-12-18	2016-04-25
29 AKORN INC COM	P	2015-11-05	2016-02-08
4 ALLIANCE DATA SYS CORP COM	P	2013-04-15	2016-04-08

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)
251,060		251,864	-804
104,980		110,364	-5,384
786		526	260
170		159	11
169		159	10
591		557	34
904		836	68
1,070		1,553	-483
689		850	-161
856		627	229

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-804
			-5,384
			260
			11
			10
			34
			68
			-483
			-161
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CACI INTL INC CL A	P	2013-03-04	2016-02-09
39 CADENCE DESIGN SYSTEM INC COM	P	2013-03-04	2016-12-28
10 CARDTRONICS INC COM	P	2015-11-20	2016-07-01
7 CARDTRONICS INC COM	P	2015-11-18	2016-07-01
7 CARDTRONICS INC COM	P	2015-11-16	2016-07-01
39 CARDTRONICS INC COM	P	2013-04-15	2016-07-01
39 CARDTRONICS INC COM	P	2013-03-04	2016-07-01
18 CEPHEID COM	P	2015-04-23	2016-11-07
16 CEPHEID COM	P	2014-10-17	2016-11-07
18 CEPHEID COM	P	2014-10-17	2016-10-25

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)
752		406	346
990		544	446
398		363	35
279		247	32
279		243	36
1,553		1,077	476
1,553		1,058	495
954		963	-9
848		753	95
952		847	105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			346
			446
			35
			32
			36
			476
			495
			-9
			95
			105

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

List and describe the kind(s) of property sold (e g , real estate, (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 CINTAS CORP COM	P	2013-03-04	2016-01-20
0 825 DENTSPY SIRONA INC COM	P	2013-03-04	2016-05-11
5 DIAMONDBACK ENERGY INC COM	P	2015-01-26	2016-02-17
2 DIAMONDBACK ENERGY INC COM	P	2015-01-26	2016-02-17
11 FEI CO COM	P	2014-10-30	2016-09-21
10 FEI CO COM	P	2014-10-08	2016-09-21
9 FEI CO COM	P	2013-07-17	2016-09-21
9 FEI CO COM	P	2013-07-03	2016-05-31
9 FEI CO COM	P	2013-07-03	2016-05-27
17 FTI CONSULTING INC COM	P	2015-11-23	2016-01-22

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)
1,536		829	707
51		32	19
347		341	6
136		136	
1,183		870	313
1,075		763	312
968		690	278
969		657	312
967		657	310
542		636	-94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			707
			19
			6
			313
			312
			278
			312
			310
			-94

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 FTI CONSULTING INC COM	P	2015-11-20	2016-01-22
12 FTI CONSULTING INC COM	P	2015-11-20	2016-01-20
2 FTI CONSULTING INC COM	P	2015-11-19	2016-01-20
10 FTI CONSULTING INC COM	P	2015-11-18	2016-01-20
9 FIREEYE INC COM	P	2014-12-09	2016-08-23
54 FIREEYE INC COM	P	2014-11-10	2016-08-23
18 FIVE BELOW INC COM	P	2014-08-04	2016-07-27
12 FIVE BELOW INC COM	P	2014-08-05	2016-03-23
9 FIVE BELOW INC COM	P	2014-08-04	2016-03-23
10 GRAND CANYON ED INC COM	P	2014-06-24	2016-05-17

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)
64		74	-10
372		447	-75
62		73	-11
310		365	-55
139		270	-131
834		1,745	-911
926		648	278
504		432	72
378		324	54
415		460	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-75
			-11
			-55
			-131
			-911
			278
			72
			54
			-45

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 GRAND CANYON ED INC COM	P	2014-06-23	2016-05-17
6 GRAND CANYON ED INC COM	P	2014-06-23	2016-05-09
3 GRAND CANYON ED INC COM	P	2014-04-21	2016-05-09
2 GRAND CANYON ED INC COM	P	2014-04-17	2016-05-09
7 GRAND CANYON ED INC COM	P	2014-04-11	2016-05-09
5 GRAND CANYON ED INC COM	P	2014-04-11	2016-03-09
14 GRAND CANYON ED INC COM	P	2014-04-11	2016-03-09
12 GRAND CANYON ED INC COM	P	2014-04-11	2016-02-18
10 GRAND CANYON ED INC COM	P	2014-04-11	2016-02-17
39 GREENHILL & CO INC COM	P	2016-07-27	2016-09-19

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)
124		137	-13
266		275	-9
133		137	-4
89		91	-2
310		305	5
209		218	-9
584		611	-27
437		524	-87
338		436	-98
903		773	130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13
			-9
			-4
			-2
			5
			-9
			-27
			-87
			-98
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 HANESBRANDS INC COM	P	2014-07-22	2016-07-01
19 INCYTE CORP COM	P	2013-03-04	2016-02-11
21 INTERNATIONAL FLAVORS&FRAGRANC COM	P	2013-03-04	2016-11-09
3 JACK IN THE BOX INC COM	P	2016-04-11	2016-12-14
6 JACK IN THE BOX INC COM	P	2015-10-26	2016-12-14
10 JACK IN THE BOX INC COM	P	2016-04-11	2016-09-29
9 JACK IN THE BOX INC COM	P	2016-02-18	2016-08-08
14 5 JARDEN CORP COM	P	2014-02-11	2016-04-14
25 5 JARDEN CORP COM	P	2014-01-14	2016-04-14
1 JARDEN CORP COM	P	2014-02-11	2016-04-14

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)
887		845	42
1,116		424	692
2,602		1,541	1,061
334		204	130
668		456	212
956		681	275
870		568	302
856		598	258
1,505		1,067	438
59		41	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			42
			692
			1,061
			130
			212
			275
			302
			258
			438
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 5 JARDEN CORP COM	P	2014-03-26	2016-04-12
2 5 JARDEN CORP COM	P	2014-02-11	2016-04-12
5 JARDEN CORP COM	P	2013-11-07	2016-04-12
17 5 JARDEN CORP COM	P	2013-11-07	2016-04-11
11 5 JARDEN CORP COM	P	2013-09-24	2016-04-11
12 LOGMEIN INC COM	P	2014-07-30	2016-07-27
20 LOGMEIN INC COM	P	2014-07-25	2016-07-27
7 LOGMEIN INC COM	P	2014-07-25	2016-07-27
17 MANHATTAN ASSOCS INC COM	P	2014-09-12	2016-04-20
6 MARKETAXESS HLDGS INC COM	P	2013-03-04	2016-10-07

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)
1,136		769	367
146		103	43
291		182	109
1,030		636	394
677		381	296
1,017		506	511
1,696		840	856
585		294	291
1,147		524	623
952		235	717

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			367
			43
			109
			394
			296
			511
			856
			291
			623
			717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MARKETAXESS HLDGS INC COM	P	2013-03-04	2016-07-27
7 MARKETAXESS HLDGS INC COM	P	2013-03-04	2016-03-15
12 MARRIOTT VACATIONS WORLDWIDE CORP COM	P	2014-10-17	2016-03-21
51 MEDIVATION INC COM	P	2013-10-09	2016-10-03
29 MEDIVATION INC COM	P	2013-10-09	2016-05-05
10 SYNAPTICS INC COM	P	2014-02-20	2016-01-21
10 TREEHOUSE FOODS INC COM	P	2014-06-23	2016-03-01
2 TREEHOUSE FOODS INC COM	P	2014-06-03	2016-03-01
8 TREEHOUSE FOODS INC COM	P	2014-06-03	2016-02-17
1 TREEHOUSE FOODS INC COM	P	2013-11-07	2016-02-17

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)
916		235	681
868		275	593
801		760	41
4,157		1,301	2,856
1,725		740	985
748		622	126
849		773	76
170		149	21
655		597	58
82		71	11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			681
			593
			41
			2,856
			985
			126
			76
			21
			58
			11

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)
9 TREEHOUSE FOODS INC COM	P	2013-11-07	2016-02-03
1 TREEHOUSE FOODS INC COM	P	2013-10-02	2016-02-03
3 ULTA SALON COSMETICS & FRAGRANCE INC COM	P	2016-03-09	2016-07-27
4 ULTA SALON COSMETICS & FRAGRANCE INC COM	P	2016-03-01	2016-07-27
2 ULTA SALON COSMETICS & FRAGRANCE INC COM	P	2016-03-09	2016-06-27
1 ULTA SALON COSMETICS & FRAGRANCE INC COM	P	2016-02-17	2016-06-27
4 ULTA SALON COSMETICS & FRAGRANCE INC COM	P	2016-02-17	2016-05-31
5 ULTIMATE SOFTWARE GROUP INC COM	P	2013-04-15	2016-02-08
33 VALSPAR CORP COM	P	2014-02-12	2016-03-21
59 WABASH NATL CORP COM	P	2014-10-03	2016-07-21

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)
694		643	51
77		67	10
773		481	292
1,030		668	362
469		321	148
234		159	75
930		635	295
779		488	291
3,399		2,491	908
770		787	-17

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51
			10
			292
			362
			148
			75
			295
			291
			908
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WABASH NATL CORP COM	P	2014-02-18	2016-07-21
6 WABASH NATL CORP COM	P	2014-04-15	2016-03-17
10 WABASH NATL CORP COM	P	2014-04-14	2016-03-17
14 WABASH NATL CORP COM	P	2014-03-27	2016-03-17
12 WABASH NATL CORP COM	P	2014-02-18	2016-03-17
13 WABTEC CORP COM	P	2016-01-22	2016-04-22
1 WABTEC CORP COM	P	2015-11-19	2016-04-22
11 WABTEC CORP COM	P	2015-11-17	2016-04-22
16 WHITEWAVE FOODS CO CL A COM	P	2014-02-11	2016-07-15
12 WILLIAMS SONOMA INC COM	P	2014-07-29	2016-11-09

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)
157		161	-4
80		78	2
133		130	3
186		183	3
159		160	-1
1,048		842	206
81		78	3
887		839	48
895		376	519
577		819	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			2
			3
			3
			-1
			206
			3
			48
			519
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 WILLIAMS SONOMA INC COM	P	2013-08-16	2016-11-09
2 WILLIAMS SONOMA INC COM	P	2013-08-16	2016-11-09
11 WILLIAMS SONOMA INC COM	P	2013-09-24	2016-03-16
4 WILLIAMS SONOMA INC COM	P	2013-08-16	2016-03-16
16 WILLIAMS SONOMA INC COM	P	2014-02-20	2016-03-01
233 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2016-01-07	2016-08-10
225 TENCENT HOLDINGS LTD COM ISIN KYG875721634 HONG KONG	P	2015-12-11	2016-08-10
13 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2014-10-27	2016-08-10
5 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-12-20	2016-08-10
7 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-12-02	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		1,056	-191
96		117	-21
651		620	31
237		235	2
841		877	-36
5,604		4,369	1,235
5,412		4,381	1,031
2,178		1,536	642
838		421	417
1,173		573	600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-191
			-21
			31
			2
			-36
			1,235
			1,031
			642
			417
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-11-27	2016-08-10
10 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-10-31	2016-08-10
7 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-08-23	2016-08-10
2 ACTELION LTD COM ISIN CH0010532478 SWITZERLAND	P	2013-08-21	2016-08-10
190 NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK	P	2013-07-31	2016-08-10
1 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-25	2016-08-09
15 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-25	2016-08-09
43 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-22	2016-08-09
67 DELPHI AUTOMOTIVE PLC COM JERSEY	P	2016-01-08	2016-08-09
8 ENSTAR GROUP LTD COM BERMUDA	P	2014-10-27	2016-08-09

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)
1,005		503	502
1,676		774	902
1,173		499	674
335		142	193
8,520		6,554	1,966
66		65	1
983		966	17
2,818		2,797	21
4,391		4,932	-541
1,341		1,109	232

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			502
			902
			674
			193
			1,966
			1
			17
			21
			-541
			232

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 ENSTAR GROUP LTD COM BERMUDA	P	2013-07-31	2016-08-09
69 LAZARD LTD CL A COM BERMUDA	P	2015-05-20	2016-01-14
29 LAZARD LTD CL A COM BERMUDA	P	2015-04-21	2016-01-14
23 LAZARD LTD CL A COM BERMUDA	P	2015-04-20	2016-01-14
1 LAZARD LTD CL A COM BERMUDA	P	2015-04-17	2016-01-14
16 LAZARD LTD CL A COM BERMUDA	P	2015-02-24	2016-01-14
45 LAZARD LTD CL A COM BERMUDA	P	2015-02-24	2016-01-14
29 LAZARD LTD CL A COM BERMUDA	P	2015-02-24	2016-01-13
76 LAZARD LTD CL A COM BERMUDA	P	2015-02-20	2016-01-13
14 LAZARD LTD CL A COM BERMUDA	P	2015-12-02	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,861		4,199	662
2,358		3,838	-1,480
991		1,641	-650
786		1,294	-508
34		56	-22
547		829	-282
1,538		2,331	-793
981		1,502	-521
2,570		3,886	-1,316
513		636	-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			(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	
			662
			-1,480
			-650
			-508
			-22
			-282
			-793
			-521
			-1,316
			-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)
16 LAZARD LTD CL A COM BERMUDA	P	2015-12-02	2016-01-12
10 LAZARD LTD CL A COM BERMUDA	P	2015-02-23	2016-01-12
22 LAZARD LTD CL A COM BERMUDA	P	2015-02-23	2016-01-12
30 LAZARD LTD CL A COM BERMUDA	P	2015-02-20	2016-01-12
66 LAZARD LTD CL A COM BERMUDA	P	2015-12-02	2016-01-11
19 LAZARD LTD CL A COM BERMUDA	P	2015-12-02	2016-01-08
62 RENAISSANCERE HOLDINGS LTD COM BERMUDA	P	2013-07-31	2016-08-09
12 CORE LABORATORIES N V COM NETHERLANDS	P	2014-12-10	2016-08-09
13 CORE LABORATORIES N V COM NETHERLANDS	P	2014-12-09	2016-08-09
49 CORE LABORATORIES N V COM NETHERLANDS	P	2014-12-08	2016-08-09

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)
586		727	-141
366		511	-145
778		1,124	-346
1,061		1,534	-473
2,413		2,997	-584
712		863	-151
7,317		5,471	1,846
1,420		1,342	78
1,538		1,490	48
5,799		5,589	210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-141
			-145
			-346
			-473
			-584
			-151
			1,846
			78
			48
			210

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 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2016-08-29
6 MOBILEYE NV COM NETHERLANDS	P	2015-12-02	2016-08-26
18 MOBILEYE NV COM NETHERLANDS	P	2015-11-20	2016-08-26
3 MOBILEYE NV COM NETHERLANDS	P	2015-12-02	2016-08-26
40 MOBILEYE NV COM NETHERLANDS	P	2015-12-03	2016-08-09
52 MOBILEYE NV COM NETHERLANDS	P	2015-12-02	2016-08-09
39 MOBILEYE NV COM NETHERLANDS	P	2015-09-29	2016-08-09
39 MOBILEYE NV COM NETHERLANDS	P	2015-09-28	2016-08-09
68 MOBILEYE NV COM NETHERLANDS	P	2015-09-25	2016-08-09
18 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2014-11-18	2016-08-09

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)
191		179	12
286		266	20
858		803	55
143		133	10
1,857		1,769	88
2,414		2,304	110
1,810		1,718	92
1,810		1,684	126
3,156		2,976	180
1,555		1,346	209

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			20
			55
			10
			88
			110
			92
			126
			180
			209

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 NXP SEMICONDUCTORS NV COM NETHERLANDS	P	2014-11-17	2016-08-09
15 ACADIA HEALTHCARE CO INC COM	P	2016-03-29	2016-08-09
9 ACADIA HEALTHCARE CO INC COM	P	2016-03-28	2016-08-09
32 ACADIA HEALTHCARE CO INC COM	P	2016-03-24	2016-08-09
7 ACADIA HEALTHCARE CO INC COM	P	2016-03-23	2016-08-09
24 ACADIA HEALTHCARE CO INC COM	P	2016-03-22	2016-08-09
9 ACADIA HEALTHCARE CO INC COM	P	2016-03-22	2016-08-09
28 ACADIA HEALTHCARE CO INC COM	P	2016-03-21	2016-08-09
5 ACADIA HEALTHCARE CO INC COM	P	2016-03-21	2016-08-09
1 ACADIA HEALTHCARE CO INC COM	P	2016-03-18	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,341		6,327	1,014
770		804	-34
462		479	-17
1,642		1,702	-60
359		378	-19
1,232		1,295	-63
462		481	-19
1,437		1,472	-35
257		262	-5
51		52	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,014
			-34
			-17
			-60
			-19
			-63
			-19
			-35
			-5
			-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)
11 ACADIA HEALTHCARE CO INC COM	P	2016-03-18	2016-08-09
4 ALEXION PHARMACEUTICALS INC COM	P	2015-05-20	2016-12-12
30 ALEXION PHARMACEUTICALS INC COM	P	2014-10-27	2016-12-12
19 ALEXION PHARMACEUTICALS INC COM	P	2015-05-20	2016-11-07
9 ALEXION PHARMACEUTICALS INC COM	P	2013-07-31	2016-11-07
56 ALEXION PHARMACEUTICALS INC COM	P	2013-07-31	2016-08-09
28 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-27	2016-10-24
22 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-11-13	2016-08-09
52 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-08-21	2016-08-09
35 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-04-17	2016-08-09

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)
564		574	-10
450		645	-195
3,376		5,694	-2,318
2,287		3,065	-778
1,083		1,041	42
7,560		6,477	1,083
2,911		2,369	542
1,875		1,679	196
4,433		3,569	864
2,984		2,861	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-195
			-2,318
			-778
			42
			1,083
			542
			196
			864
			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)
31 ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS	P	2015-03-27	2016-08-09
7 ALPHABET INC CL A COM	P	2015-05-20	2016-08-09
3 ALPHABET INC CL A COM	P	2014-10-27	2016-08-09
6 ALPHABET INC CL A COM	P	2013-07-31	2016-08-09
30 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2014-10-27	2016-08-09
2 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2014-04-14	2016-08-09
55 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM	P	2013-07-31	2016-08-09
24 APPLE INC COM	P	2016-05-13	2016-10-24
100 APPLE INC COM	P	2016-05-13	2016-08-09
14 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2014-10-27	2016-08-09

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)
2,643		2,623	20
5,658		3,830	1,828
2,425		1,644	781
4,850		2,683	2,167
3,693		3,212	481
246		216	30
6,771		5,270	1,501
2,821		2,173	648
10,883		9,056	1,827
2,062		1,949	113

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,828
			781
			2,167
			481
			30
			1,501
			648
			1,827
			113

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)
79 BERKSHIRE HATHAWAY INC DEL NEW CL B COM	P	2013-07-31	2016-08-09
1 CELGENE CORP COM	P	2016-08-08	2016-08-09
63 CELGENE CORP COM	P	2016-07-29	2016-08-09
9 CELGENE CORP COM	P	2016-07-29	2016-08-09
1 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2014-10-27	2016-01-06
6 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2015-06-23	2016-01-06
5 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2014-10-27	2016-01-06
10 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2014-06-02	2016-01-06
7 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2014-05-30	2016-01-06
1 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2015-05-20	2016-01-06

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)
11,635		9,193	2,442
114		113	1
7,168		7,065	103
1,024		1,009	15
429		616	-187
2,565		3,700	-1,135
2,138		3,079	-941
4,265		5,500	-1,235
2,986		3,824	-838
425		630	-205

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,442
			1
			103
			15
			-187
			-1,135
			-941
			-1,235
			-838
			-205

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 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2015-06-23	2016-01-06
5 CHIPOTLE MEXICAN GRILL INC CL A COM	P	2015-05-20	2016-01-06
22 DISNEY WALT CO COM DISNEY	P	2016-04-11	2016-08-09
21 DISNEY WALT CO COM DISNEY	P	2016-04-08	2016-08-09
32 DISNEY WALT CO COM DISNEY	P	2016-01-22	2016-08-09
22 DISNEY WALT CO COM DISNEY	P	2016-01-12	2016-08-09
152 ONEX CORP COM ISIN CA68272K1030 CANADA	P	2013-07-31	2016-08-09
16 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-12
13 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-09
84 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-09

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)
849		1,233	-384
2,122		3,152	-1,030
2,127		2,143	-16
2,030		2,021	9
3,093		3,101	-8
2,127		2,227	-100
9,237		7,210	2,027
191		457	-266
156		371	-215
1,002		2,399	-1,397

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-384
			-1,030
			-16
			9
			-8
			-100
			2,027
			-266
			-215
			-1,397

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)
57 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-08
11 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-11	2016-09-07
11 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-10	2016-09-07
17 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-09	2016-09-07
10 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-03	2016-09-07
8 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-03	2016-09-07
24 DYNAVAX TECHNOLOGIES CORP COM	P	2015-10-02	2016-09-07
37 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-25	2016-09-07
10 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-10	2016-09-07
17 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-03	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		1,628	-911
148		282	-134
148		282	-134
228		435	-207
134		255	-121
108		203	-95
323		623	-300
497		976	-479
133		254	-121
227		432	-205

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-911
			-134
			-134
			-207
			-121
			-95
			-300
			-479
			-121
			-205

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 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-07
20 DYNAVAX TECHNOLOGIES CORP COM	P	2016-01-07	2016-09-07
4 DYNAVAX TECHNOLOGIES CORP COM	P	2015-10-02	2016-09-07
7 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-25	2016-09-07
15 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-10	2016-08-09
28 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-06	2016-08-09
12 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-05	2016-08-09
28 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-05	2016-08-09
15 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-04	2016-08-09
4 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-04	2016-08-09

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)
205		457	-252
256		559	-303
51		108	-57
90		185	-95
233		381	-148
435		689	-254
186		299	-113
435		697	-262
233		375	-142
62		100	-38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-252
			-303
			-57
			-95
			-148
			-254
			-113
			-262
			-142
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-02	2016-08-09
28 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-02	2016-08-09
5 DYNAVAX TECHNOLOGIES CORP COM	P	2015-11-02	2016-08-09
9 DYNAVAX TECHNOLOGIES CORP COM	P	2015-10-30	2016-08-09
30 DYNAVAX TECHNOLOGIES CORP COM	P	2015-10-01	2016-08-09
26 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-30	2016-08-09
7 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-30	2016-08-09
1 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-29	2016-08-09
42 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-29	2016-08-09
67 DYNAVAX TECHNOLOGIES CORP COM	P	2015-09-28	2016-08-09

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)
186		276	-90
435		674	-239
78		122	-44
140		204	-64
466		741	-275
404		635	-231
109		172	-63
16		24	-8
652		1,026	-374
1,040		1,685	-645

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-90
			-239
			-44
			-64
			-275
			-231
			-63
			-8
			-374
			-645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 FACEBOOK INC CL A COM	P	2015-05-20	2016-08-09
1 FACEBOOK INC CL A COM	P	2014-10-27	2016-08-09
35 FACEBOOK INC CL A COM	P	2014-06-02	2016-08-09
5 FACEBOOK INC CL A COM	P	2014-06-02	2016-04-08
45 FACEBOOK INC CL A COM	P	2014-05-30	2016-04-08
59 FACEBOOK INC CL A COM	P	2014-05-30	2016-02-05
95 GILEAD SCIENCES INC COM	P	2014-04-14	2016-08-09
24 GOLDMAN SACHS GROUP INC COM	P	2016-02-22	2016-08-09
25 GOLDMAN SACHS GROUP INC COM	P	2016-02-05	2016-08-09
103 HANESBRANDS INC COM	P	2016-01-25	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)
5,876		3,741	2,135
125		81	44
4,376		2,207	2,169
552		315	237
4,972		2,836	2,136
6,124		3,719	2,405
7,532		6,313	1,219
3,924		3,582	342
4,087		3,903	184
2,511		2,991	-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,135
			44
			2,169
			237
			2,136
			2,405
			1,219
			342
			184
			-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 HANESBRANDS INC COM	P	2016-01-25	2016-10-13
2 HANESBRANDS INC COM	P	2016-01-25	2016-10-13
22 HANESBRANDS INC COM	P	2016-01-25	2016-10-13
87 HANESBRANDS INC COM	P	2016-01-25	2016-10-13
50 HANESBRANDS INC COM	P	2016-01-22	2016-10-13
88 HANESBRANDS INC COM	P	2016-01-22	2016-10-13
117 HANESBRANDS INC COM	P	2016-04-11	2016-08-09
64 HANESBRANDS INC COM	P	2016-04-08	2016-08-09
104 HANESBRANDS INC COM	P	2016-02-05	2016-08-09
52 HANESBRANDS INC COM	P	2016-01-25	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)
463		553	-90
49		58	-9
536		641	-105
2,121		2,534	-413
1,219		1,465	-246
2,145		2,559	-414
2,988		3,181	-193
1,634		1,739	-105
2,656		2,607	49
1,328		1,510	-182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-90
			-9
			-105
			-413
			-246
			-414
			-193
			-105
			49
			-182

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 HEXCEL CORP NEW COM	P	2015-05-20	2016-01-29
37 HEXCEL CORP NEW COM	P	2015-05-20	2016-01-28
4 HEXCEL CORP NEW COM	P	2014-11-18	2016-01-28
15 HEXCEL CORP NEW COM	P	2014-11-18	2016-01-28
27 HEXCEL CORP NEW COM	P	2014-11-19	2016-01-27
8 HEXCEL CORP NEW COM	P	2014-11-19	2016-01-27
24 HEXCEL CORP NEW COM	P	2014-11-18	2016-01-27
17 HEXCEL CORP NEW COM	P	2014-11-17	2016-01-27
4 HEXCEL CORP NEW COM	P	2014-11-14	2016-01-27
6 HEXCEL CORP NEW COM	P	2014-11-14	2016-01-27

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)
2,416		3,001	-585
1,506		1,882	-376
163		175	-12
609		655	-46
1,087		1,170	-83
322		347	-25
966		1,048	-82
684		734	-50
161		172	-11
241		259	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-585
			-376
			-12
			-46
			-83
			-25
			-82
			-50
			-11
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 HEXCEL CORP NEW COM	P	2014-08-29	2016-01-27
6 HEXCEL CORP NEW COM	P	2014-09-03	2016-01-27
32 HEXCEL CORP NEW COM	P	2014-09-02	2016-01-27
11 HEXCEL CORP NEW COM	P	2014-08-29	2016-01-27
33 HEXCEL CORP NEW COM	P	2014-08-28	2016-01-27
12 HEXCEL CORP NEW COM	P	2014-08-27	2016-01-27
21 HEXCEL CORP NEW COM	P	2014-08-27	2016-01-26
2 HEXCEL CORP NEW COM	P	2014-08-26	2016-01-26
1 HEXCEL CORP NEW COM	P	2014-10-27	2016-01-25
9 HEXCEL CORP NEW COM	P	2014-08-26	2016-01-25

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)
684		701	-17
241		247	-6
1,287		1,318	-31
442		454	-12
1,327		1,354	-27
483		487	-4
875		851	24
83		80	3
42		40	2
374		362	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			(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	
			-17
			-6
			-31
			-12
			-27
			-4
			24
			3
			2
			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)
17 HEXCEL CORP NEW COM	P	2014-10-27	2016-01-25
11 HEXCEL CORP NEW COM	P	2014-08-26	2016-01-25
16 HEXCEL CORP NEW COM	P	2014-08-26	2016-01-25
61 HEXCEL CORP NEW COM	P	2014-10-27	2016-01-22
11 HEXCEL CORP NEW COM	P	2014-08-25	2016-01-22
29 HEXCEL CORP NEW COM	P	2014-08-25	2016-01-22
4 HEXCEL CORP NEW COM	P	2014-08-25	2016-01-22
120 ICICI BK LTD SPONSORED ADR INDIA	P	2015-11-24	2016-08-09
194 ICICI BK LTD SPONSORED ADR INDIA	P	2015-11-23	2016-08-09
295 ICICI BK LTD SPONSORED ADR INDIA	P	2015-11-20	2016-08-09

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)
706		674	32
457		442	15
663		643	20
2,599		2,420	179
469		435	34
1,235		1,134	101
170		156	14
872		969	-97
1,410		1,566	-156
2,145		2,398	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			15
			20
			179
			34
			101
			14
			-97
			-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)
386 ICICI BK LTD SPONSORED ADR INDIA	P	2015-06-23	2016-08-09
20 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2016-10-31
26 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2016-10-31
31 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2016-10-31
1 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-07	2016-10-28
30 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-06	2016-10-28
34 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-03	2016-10-28
125 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-30	2016-08-09
117 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-27	2016-08-09
146 JD COM INC SPON ADR CL A CAYMAN ISLANDS	P	2014-10-07	2016-08-09

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)
2,806		4,015	-1,209
524		522	2
676		688	-12
806		808	-2
26		26	
776		782	-6
880		883	-3
2,803		3,026	-223
2,624		2,807	-183
3,274		3,730	-456

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,209
			2
			-12
			-2
			-6
			-3
			-223
			-183
			-456

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)
66 LAS VEGAS SANDS CORP COM	P	2015-05-20	2016-01-12
19 LAS VEGAS SANDS CORP COM	P	2014-11-17	2016-01-12
20 LAS VEGAS SANDS CORP COM	P	2014-11-17	2016-01-12
4 LAS VEGAS SANDS CORP COM	P	2014-11-14	2016-01-12
40 LAS VEGAS SANDS CORP COM	P	2014-11-14	2016-01-12
50 LAS VEGAS SANDS CORP COM	P	2014-10-27	2016-01-12
140 LAS VEGAS SANDS CORP COM	P	2013-07-31	2016-01-12
13 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-09	2016-08-30
12 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-09	2016-08-29
46 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2014-10-27	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,547		3,386	-839
733		1,195	-462
772		1,256	-484
154		253	-99
1,544		2,537	-993
1,930		3,119	-1,189
5,404		7,851	-2,447
1,100		842	258
1,010		777	233
3,824		2,839	985

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-839
			-462
			-484
			-99
			-993
			-1,189
			-2,447
			258
			233
			985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2014-01-16	2016-08-10
12 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-12-20	2016-08-10
10 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-31	2016-08-10
14 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-15	2016-08-10
13 DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE	P	2013-10-09	2016-08-10
2 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-09
6 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-09
19 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-08
14 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-07
4 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-06

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)
665		475	190
998		737	261
831		606	225
1,164		797	367
1,081		842	239
244		158	86
732		475	257
2,326		1,505	821
1,712		1,109	603
490		317	173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			190
			261
			225
			367
			239
			86
			257
			821
			603
			173

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 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-03
4 KUKA AG COM ISIN DE0006204407 GERMANY	P	2015-05-20	2016-06-02
4 KUKA AG COM ISIN DE0006204407 GERMANY	P	2014-10-27	2016-06-02
25 KUKA AG COM ISIN DE0006204407 GERMANY	P	2014-10-27	2016-06-01
31 KUKA AG COM ISIN DE0006204407 GERMANY	P	2014-10-27	2016-05-24
18 KUKA AG COM ISIN DE0006204407 GERMANY	P	2014-10-27	2016-05-23
7 KUKA AG COM ISIN DE0006204407 GERMANY	P	2014-01-16	2016-05-23
52 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-05-20
39 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-02-29
21 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		554	299
478		317	161
478		236	242
2,981		1,477	1,504
3,782		1,832	1,950
2,191		1,064	1,127
852		354	498
6,247		2,323	3,924
3,534		1,742	1,792
1,834		938	896

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			299
			161
			242
			1,504
			1,950
			1,127
			498
			3,924
			1,792
			896

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)
9 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-02-25
12 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-02-23
9 KUKA AG COM ISIN DE0006204407 GERMANY	P	2013-07-31	2016-02-22
101 MASTERCARD INC CL A COM	P	2013-07-31	2016-08-09
75 MONSANTO CO NEW COM	P	2013-07-31	2016-08-09
2 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2015-12-03	2016-08-10
12 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2014-10-28	2016-08-10
4 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2013-12-20	2016-08-10
29 FANUC CORP JPY50 ISIN JP3802400006 JAPAN	P	2013-08-01	2016-08-10
550 HITACHI JPY50 ISIN JP3788600009 JAPAN	P	2015-05-21	2016-04-11

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)
787		402	385
1,072		536	536
811		402	409
9,760		6,308	3,452
7,994		7,572	422
344		369	-25
2,063		1,974	89
688		721	-33
4,986		4,363	623
2,353		3,858	-1,505

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			385
			536
			409
			3,452
			422
			-25
			89
			-33
			623
			-1,505

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)
744 HITACHI JPY50 ISIN JP3788600009 JAPAN	P	2014-11-17	2016-04-11
409 HITACHI JPY50 ISIN JP3788600009 JAPAN	P	2014-10-28	2016-04-11
294 HITACHI JPY50 ISIN JP3788600009 JAPAN	P	2014-08-27	2016-04-11
823 HITACHI JPY50 ISIN JP3788600009 JAPAN	P	2014-08-26	2016-04-11
10 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS	P	2016-08-29	2016-12-02
37 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS	P	2016-08-26	2016-12-02
45 NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS	P	2016-08-26	2016-12-02
1 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2014-10-28	2016-08-10
3 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2013-10-30	2016-08-10
11 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2013-08-01	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,182		5,621	-2,439
1,750		3,042	-1,292
1,258		2,238	-980
3,520		6,256	-2,736
420		407	13
1,552		1,493	59
1,888		1,815	73
726		427	299
2,179		1,195	984
7,990		3,561	4,429

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	
			-2,439
			-1,292
			-980
			-2,736
			13
			59
			73
			299
			984
			4,429

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)
13 KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN	P	2013-08-01	2016-05-16
28 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2013-08-01	2016-10-31
147 NIDEC CORP COM ISIN JP3734800000 JAPAN	P	2013-08-01	2016-08-10
90 NOVO-NORDISK A S ADR DENMARK	P	2015-05-20	2016-08-09
107 NOVO-NORDISK A S ADR DENMARK	P	2014-10-27	2016-08-09
23 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-08-09
73 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-08-08
9 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-30
7 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-29
7 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,072		4,209	3,863
2,695		1,140	1,555
13,685		13,728	-43
4,305		5,101	-796
5,118		4,857	261
1,100		775	325
3,440		2,460	980
489		303	186
378		236	142
376		236	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,863
			1,555
			-43
			-796
			261
			325
			980
			186
			142
			140

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 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-24
11 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-23
18 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-22
17 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-21
12 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-18
4 NOVO-NORDISK A S ADR DENMARK	P	2013-07-31	2016-03-18
59 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2015-05-21	2016-08-10
28 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-09-20	2016-08-10
26 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-09-18	2016-08-10
27 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-09-13	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		573	336
595		371	224
982		607	375
926		573	353
655		404	251
218		135	83
3,609		3,545	64
1,713		1,868	-155
1,591		1,700	-109
1,652		1,818	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			336
			224
			375
			353
			251
			83
			64
			-155
			-109
			-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SOFTBANK GROUP CORP COM ISIN JP3436100006 JAPAN	P	2013-09-12	2016-08-10
35 PALO ALTO NETWORKS INC COM	P	2016-05-16	2016-10-13
5 PALO ALTO NETWORKS INC COM	P	2016-05-16	2016-10-13
14 PALO ALTO NETWORKS INC COM	P	2016-05-16	2016-08-09
22 PALO ALTO NETWORKS INC COM	P	2016-05-13	2016-08-09
26 ROCHE HLDGS AG-GENUSSSCHEIN COM ISIN CH0012032048 SWITZERLAND	P	2013-07-31	2016-08-10
33 QUANTA SVCS INC COM	P	2015-06-29	2016-01-29
52 QUANTA SVCS INC COM	P	2015-06-29	2016-01-29
85 QUANTA SVCS INC COM	P	2015-06-26	2016-01-29
1 QUANTA SVCS INC COM	P	2015-06-30	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		338	-32
5,298		4,694	604
757		663	94
1,831		1,857	-26
2,877		2,876	1
6,600		6,423	177
604		960	-356
951		1,510	-559
1,555		2,516	-961
18		29	-11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			604
			94
			-26
			1
			177
			-356
			-559
			-961
			-11

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)
10 QUANTA SVCS INC COM	P	2015-06-30	2016-01-28
100 QUANTA SVCS INC COM	P	2015-06-29	2016-01-28
1 QUANTA SVCS INC COM	P	2015-07-01	2016-01-27
87 QUANTA SVCS INC COM	P	2015-06-30	2016-01-27
9 QUANTA SVCS INC COM	P	2015-07-01	2016-01-26
15 QUANTA SVCS INC COM	P	2015-07-01	2016-01-26
29 QUANTA SVCS INC COM	P	2015-07-01	2016-01-26
73 QUANTA SVCS INC COM	P	2015-07-01	2016-01-26
22 QUANTA SVCS INC COM	P	2015-07-01	2016-01-25
105 QUANTA SVCS INC COM	P	2015-12-03	2016-01-25

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)
180		289	-109
1,798		2,903	-1,105
18		29	-11
1,570		2,512	-942
161		259	-98
268		431	-163
518		835	-317
1,304		2,100	-796
395		633	-238
1,882		2,405	-523

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-109
			-1,105
			-11
			-942
			-98
			-163
			-317
			-796
			-238
			-523

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)
39 QUANTA SVCS INC COM	P	2015-12-03	2016-01-25
4 QUANTA SVCS INC COM	P	2015-07-01	2016-01-25
10 QUANTA SVCS INC COM	P	2015-12-03	2016-01-22
123 QUANTA SVCS INC COM	P	2015-12-02	2016-01-22
8 REGENERON PHARMACEUTICALS COM	P	2016-05-31	2016-08-09
5 REGENERON PHARMACEUTICALS COM	P	2014-10-27	2016-08-09
3 REGENERON PHARMACEUTICALS COM	P	2013-07-31	2016-08-09
28 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2014-10-27	2016-02-25
41 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2013-07-31	2016-02-25
25 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2015-05-20	2016-02-25

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)
699		887	-188
72		115	-43
179		228	-49
2,201		2,778	-577
3,359		3,188	171
2,100		2,015	85
1,260		826	434
2,340		3,635	-1,295
3,426		3,755	-329
2,088		5,661	-3,573

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-188
			-43
			-49
			-577
			171
			85
			434
			-1,295
			-329
			-3,573

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 VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA	P	2014-10-27	2016-02-25
4629 63 AQR MANAGED FUTURES STRATEGY FUND CL I	P	2015-11-05	2016-05-06
ARTISAN INTL VALUE FUND	P	2016-01-01	2016-11-17
2943 65 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	P	2014-12-30	2016-05-06
2017 689 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL	P	2014-02-26	2016-05-06
4376 413 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL	P	2015-11-05	2016-05-06
9057 971 DOUBLELINE TOTAL RETURN BD FUND CL I	P	2014-12-16	2016-12-29
2816 901 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	P	2014-06-02	2016-05-06
1394 856 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL	P	2014-05-22	2016-05-06
1741 211 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	P	2014-05-22	2016-05-06

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)
251		389	-138
46,898		50,000	-3,102
2,964			2,964
31,939		35,000	-3,061
21,892		23,486	-1,594
43,458		45,515	-2,057
96,377		100,000	-3,623
26,648		29,998	-3,350
13,195		14,798	-1,603
15,375		16,263	-888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			-3,102
			2,964
			-3,061
			-1,594
			-2,057
			-3,623
			-3,350
			-1,603
			-888

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)
2926 084 HATTERAS ALPHA HEDGED STRATEGIES FUND INS SHS	P	2014-06-02	2016-02-02
3294 ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	P	2015-12-29	2016-11-03
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	P	2016-12-16	2016-12-19
2544 313 PRINCIPAL PFD SECS FUND INSTL CL	P	2016-05-06	2016-12-29
10040 161 PRINCIPAL PFD SECS FUND INSTL CL	P	2016-03-17	2016-12-29
PRINCIPAL PFD SECS FUND INSTL CL	P	2001-01-01	2016-12-20
500 PROGRESS ENERGY INC CONTINGENT VALUE OBLIG COM	P	2000-12-01	2016-04-27
1367 483 ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	P	2014-05-22	2016-05-06
3388 682 THORNBURG INTL VALUE FUND CL I	P	2015-11-05	2016-08-03
TOUCHSTONE SMALL CAP GROWTH FUND CL Y	P	2001-01-01	2016-12-14

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)
30,695		34,703	-4,008
80,739		86,877	-6,138
882			882
25,163		25,545	-382
99,297		100,000	-703
1,096			1,096
170		273	-103
20,225		20,061	164
78,550		100,000	-21,450
242			242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,008
			-6,138
			882
			-382
			-703
			1,096
			-103
			164
			-21,450
			242

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL	P	2001-01-01	2016-12-15
100000 UNITED STATES TREAS NT DTD 12/31/15 1 000% DUE 12/31/17	P	2016-08-18	2016-11-21
1265 VANGUARD REIT ETF	P	2011-12-23	2016-11-21
CAPITAL GAINS DISTRIBUTIONS	P	2001-01-01	2016-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693			693
100,145		100,402	-257
100,031		69,263	30,768
6,184			6,184

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			(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	
			693
			-257
			30,768
			6,184

TY 2016 Accounting Fees Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPAS PC	5,340	0	0	5,340

TY 2016 Other Expenses Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	187			187
PUBLISHING	21			21

TY 2016 Other Professional Fees Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST	39,346	39,346	39,346	0

TY 2016 Taxes Schedule**Name:** Robison Family Foundation**EIN:** 22-2470695**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 FORM 990-PF NYS FILING FEE	250			
2016 FORM 990-PF ESTIMATES	4,093			

ROBISON FAMILY FOUNDATION
ID# 22-2470695
FORM 990-PF, PART II, LINE 10c
INVESTMENTS - CORPORATE BONDS
PAGE 1 OF 1

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Fixed Income					
Investment Grade Taxable					
0.320	2004 MHS HLDGS CORP SUB DEB PIK **DEFAULT*** DT 09/22/89 16.875% DUE 09/22/04 Moody's: NA S&P: NA	553024AA8	\$0.00 0.010	\$0.00	\$0.06
500,000.000	2017 UNITED STATES TREAS NT DTD 12/31/15 1.000% DUE 12/31/17 Moody's: AAA S&P: AA+	912828N55	500,390.00 100.078	2,513.58	502,175.78 100.435
15,222.222	CMG ULTRA SHORT TERM BOND FUND	19765E823	137,000.00 9.000	0.00	137,000.00 9.000
1,390.000	ISHARES CORE US AGGREGATE BOND ETF	464287226	150,203.40 108.060	0.00	149,750.54 107.734
3,510.532	PRINCIPAL PFD SECS FUND INSTL CL	74253Q416	34,719.16 9.890	0.00	35,000.00 9.970
8,010.000	SPDR BLOOMBERG BARCLAYS SHORT TERM CORP BD ETF	78464A474	244,545.30 30.530	339.02	246,576.15 30.784
2,825.000	VANGUARD SHORT TERM BOND ETF	921937827	224,446.25 79.450	169.66	225,194.53 79.715
0.000	VANGUARD TOTAL BD MARKET ETF	921937835	0.00 80.790	327.65	0.00
Total Investment Grade Taxable			\$1,291,304.11	\$3,349.91	\$1,295,697.06
Total Fixed Income			\$1,291,304.11	\$3,349.91	\$1,295,697.06

Book
Value
12/31/16

Fair Market Value 12/31/16

1,294,654.02

ROBISON FAMILY FOUNDATION
2016 CONTRIBUTIONS - \$450,000
Form 990-PF Part XV Attachment

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Education

Albany Academy, Academy Rd., Albany, NY 12208	\$ 4,000.00
Albany College of Pharmacy, Albany, NY	5,000.00
Boston College	8,000.00
Bucknell University, PA	6,000.00
Centenary College	7,000.00
Haverford College	10,000.00
Cornell University	6,000.00
Emma Willard School, 285 Pawling Avenue, Troy, NY 12180	22,000.00
Hudson Valley Community College	1,000.00
Loyola University	5,000.00
RPI	3,000.00
St. Joseph's Prep High School	2,500.00
St. Lawrence University	4,000.00
St. Margaret's Episcopal School	2,500.00
The Sage Colleges	1,500.00
University of Chicago Celiac Disease Center	3,000.00
University of Chicago Kolver Diabetes Center	3,000.00
Villanova University	2,500.00
Williams College	5,000.00
	\$ 101,000.00

Charitable

American Lung Association	\$ 1,000.00
Arts Center Capital Region	1,500.00
Boys & Girls Club San Juan Capistrano	5,000.00
Capital Roots	3,000.00
CAPSONA	1,000.00
Center for Disabilities Services	4,000.00
Cincinnati Salvation Army	10,000.00
Commission on Economic Opportunity	2,000.00
Freestore Foodbank of Cincinnati	10,000.00
Friends of Chamber Music	2,000.00
Hudson Mohawk Industrial Gateway	5,000.00
Italian Community Center	1,500.00
Laura's House	4,000.00
Marin Humane Society	5,000.00
Marine Mammal Center	4,000.00
National Lymphedema	1,000.00
Orangewood Foundation	1,000.00
Pacific Quest Fd	1,000.00
Presbyterian Frontier Fellowship	1,500.00

Total Charitable this page (carried forward to page 2)	\$ 63,500.00
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Total Page 1	\$ 164,500.00
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ROBISON FAMILY FOUNDATION
2016 CONTRIBUTIONS - \$450,000
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Charitable total carried forward from page 1 \$ 63,500 00

Charitable (Continued)

Red Pine Camp for Girls	1,000 00
Rensselaer County Historical Society	5,000 00
Rensselaer Newman Foundation	1,000 00
Special Camp for Special Kids	2,000 00
STEM Advantage	2,000 00
Sunny Hills Services	3,000.00
The Albany Symphony	2,500 00
The San Francisco SPCA	4,000 00
The Wharton Fund	3,000 00
Troy Chromatic Concerts, Inc , 10-123rd St , North Troy, NY 12181	5,000 00
Troy Savings Bank Music Hall, Troy, NY	5,000 00
Troy United Ministries	1,500 00
Unity House, Troy, NY 12180	15,000 00
Vanderhyden Hall (underprivileged children's home), Wynantskill, NY 12198	12,000 00
Whistlestop	3,000 00
WCET	10,000 00
WMHT	<u>2,500 00</u>
Total Charitable (this page)	<u>77,500.00</u>
Total Charitable	<u>\$ 141,000.00</u>

Religious

Christ Church Winnetka	\$ 8,000 00
Church of the Redeemer, Cincinnati, OH	10,000 00
Sacred Heart Church	1,000.00
St John's Episcopal Church	32,000 00
St Margaret's Episcopal Church	<u>6,000.00</u>
	<u>\$ 57,000 00</u>

Medical

Children's Hospital Medical Center, Cincinnati, OH	\$ 25,000 00
Hospice by the Bay Foundation	4,000 00
Northeast Health	<u>122,000 00</u>
	<u>\$ 151,000.00</u>

Total Page 2	<u>\$ 285,500.00</u>
TOTAL	<u>\$ 450,000 00</u>

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INVESTMENTS - CORPORATE STOCK
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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities					
	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	
U.S. Large Cap					
320.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	\$20,038.40 62.620	\$0.00	\$19,673.75 61.480
17.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305 IFT	13,471.65 792.450	0.00	9,452.69 556.041
578.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	39,084.36 67.620	352.58	20,441.06 35.365
7.000	AMAZON COM INC Ticker: AMZN	023135106 CND	5,249.09 749.870	0.00	5,487.92 783.989
180.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	11,332.80 62.960	0.00	7,370.44 40.947
488.000	APPLE INC Ticker: AAPL	037833100 IFT	56,520.16 115.820	0.00	43,006.26 88.128
237.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	24,358.86 102.780	135.09	12,517.33 52.816
291.000	BB&T CORP Ticker: BBT	054937107 FIN	13,682.82 47.020	0.00	11,304.27 38.846
100.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	16,298.00 162.980	0.00	14,339.51 143.395
57.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	21,690.78 380.540	0.00	14,583.58 255.852
129.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	7,538.76 58.440	0.00	8,592.74 66.610
80.000	CELGENE CORP Ticker: CELG	151020104 HEA	9,260.00 115.750	0.00	9,085.41 113.568
205.000	CHEVRON CORP Ticker: CVX	166764100 ENR	24,128.50 117.700	0.00	20,787.78 101.404
982.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	29,676.04 30.220	0.00	23,727.41 24.162
195.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	11,588.85 59.430	0.00	9,244.04 47.405
229.000	CME GROUP INC Ticker: CME	12572Q105 FIN	26,415.15 115.350	744.25	17,115.19 74.739
638.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	44,053.90 69.050	175.45	34,526.83 54.117
216.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	17,044.56 78.910	0.00	17,971.56 83.202
108.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	11,255.76 104.220	84.24	10,934.42 101.245
99.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	7,582.41 76.590	0.00	5,129.37 51.812
221.000	DOW CHEM CO Ticker: DOW	260543103 MAT	12,645.62 57.220	101.66	10,849.43 49.092
184.000	EVERSOURCE ENERGY Ticker: ES	30040W108 UTL	10,162.32 55.230	0.00	9,054.81 49.211
608.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	54,878.08 90.260	0.00	47,198.74 77.630
91.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	10,469.55 115.050	0.00	7,563.39 83.114

ROBISON FAMILY FOUNDATION
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Units	Description	CUSIP Sector (2)	Market Value (11/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities (cont)					
U.S. Large Cap (cont)					
186 000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	32,114.76 172.660	0.00	24,115.36 129.652
324 000	GENERAL MILS INC Ticker: GIS	370334104 CNS	20,013.48 61.770	0.00	17,305.76 53.413
103.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	7,375.83 71.610	0.00	10,362.92 100.611
54.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	12,930.30 239.450	0.00	8,431.44 156.138
321 000	HOME DEPOT INC Ticker: HD	437076102 CND	43,039.68 134.080	0.00	18,093.53 56.366
347.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	40,199.95 115.850	0.00	23,948.56 69.016
498.000	INTEL CORP Ticker: INTC	458140100 IFT	18,062.46 36.270	0.00	12,095.86 24.289
6,100 000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEQ	639,890.00 104.900	0.00	608,225.44 99.709
817 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	70,498.93 86.290	0.00	38,926.57 47.646
507 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	58,411.47 115.210	0.00	39,774.27 78.450
114.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	13,009.68 114.120	104.88	8,878.36 77.880
118 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	29,492.92 249.940	0.00	23,130.92 196.025
388 000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	26,224.92 67.590	0.00	15,019.59 38.710
111 000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	11,460.75 103.250	0.00	9,025.23 81.308
136.000	MCDONALDS CORP Ticker: MCD	580135101 CND	16,553.92 121.720	0.00	12,059.74 88.675
701.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	41,267.87 58.870	329.47	30,774.79 43.901
1,246 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	77,426.44 62.140	0.00	41,283.91 33.133
105.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	11,047.05 105.210	0.00	11,683.19 111.268
112.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	13,379.52 119.460	0.00	7,111.33 63.494
228.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	16,240.44 71.230	173.28	14,806.53 64.941
266 000	PEPSICO INC Ticker: PEP	713448108 CNS	27,831.58 104.630	200.17	25,537.34 96.005

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INVESTMENTS - CORPORATE STOCK
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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities (cont)					
U.S. Large Cap (cont)					
1,039 000	PFIZER INC Ticker: PFE	717081103 HEA	33,746.72 32 480	0 00	27,834.52 26 790
191 000	PG&E CORP Ticker: PCG	69331C108 UTL	11,607 07 60.770	93 59	10,076.21 52 755
392 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	35,864.08 91 490	407.68	34,131.24 87.069
222 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	25,965 12 116 960	0 00	14,112.67 63 571
229 000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	19,254 32 84.080	0.00	16,539.14 72 223
255 000	QUALCOMM INC Ticker: QCOM	747525103 IFT	16,626.00 65 200	0 00	15,937 36 62.499
18 000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	6,607 62 367.090	0.00	8,318.95 462.164
371 000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	31,145 45 83.950	185 50	24,525 07 66 105
89.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	8,956 96 100.640	100 58	5,897 72 66 267
344.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	25,101.68 72 970	0.00	11,446.66 33.275
243 000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	23,456 79 96.530	0 00	16,990 71 69 921
128.000	TJX COS INC NEW Ticker: TJX	872540109 CND	9,616.64 75.130	0.00	9,028.22 70.533
276 000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	31,640 64 114.640	0.00	25,159 11 91.156
94 000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	15,043 76 160.040	0 00	10,654.45 113 345
376 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	19,315.12 51 370	105 28	12,012.34 31 948
201 000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	13,732.32 68 320	0 00	13,380 55 66.570
712.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	38,006 56 53.380	0.00	31,980.76 44 917
274 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	18,938.88 69 120	137 00	18,739 81 68 393
240 000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	17,018 40 70.910	0.00	9,988 93 41 621
142.000	WEC ENERGY GROUP INC Ticker: WEC	92939U106 UTL	8,328 30 58.650	0 00	5,162.52 36.356
423 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	23,311.53 55.110	0 00	17,953 97 42 444
119.000	3M CO Ticker: MMM	88579Y101 IND	21,249.83 178 570	0.00	20,937 71 175 947
Total U.S. Large Cap			\$2,179,432.16	\$3,430.70	\$1,751,357.19
U.S. Mid Cap					
19.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	\$2,760.70 145.300	\$0.00	\$2,830.86 148 993
24.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	5,484 00 228 500	0 00	3,799.22 158.301
172.000	ARAMARK Ticker: ARMK	03852U106 CND	6,143.84 35.720	0.00	5,511 51 32 044
16 000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	1,682 72 105 170	0.00	1,440.98 90.061
40.000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	1,949.20 48.730	0.00	1,825 84 45 646

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities (cont)					
U.S. Mid Cap (cont)					
56 000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	4,639.04 82.840	0 00	3,478.31 62.113
84.000	BRUNSWICK CORP Ticker: BC	117043109 CND	4,581.36 54 540	0 00	3,014.81 35 891
43 000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	3,644.25 84.750	0.00	2,531.06 58 862
119 000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	3,001.18 25 220	0 00	1,659.45 13.945
77.000	CARLISLE COS INC Ticker: CSL	142339100 IND	8,492.33 110 290	0.00	6,920.93 89 882
27 000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	3,209.76 118 880	0 00	2,954.91 109 441
39.000	CIMAREX ENERGY CO Ticker: XEC	171798101 ENR	5,300.10 135.900	0.00	5,456.46 139 909
37.000	CINTAS CORP Ticker: CTAS	172908105 IND	4,275.72 115 560	0 00	1,685.30 45 549
224 000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	9,322.88 41 620	0 00	5,003.72 22.338
18 000	COOPER COS INC COM NEW Ticker: COO	216648402 HEA	3,148.74 174.930	0.00	3,211.00 178 389
15.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	2,827.35 188 490	0.00	3,113.56 207 571
138.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	9,294.30 67.350	0 00	10,360.09 75.073
79 000	DENTSPLY SIRONA INC Ticker: XRAY	24906P109 HEA	4,560.67 57 730	6.12	3,168.50 40.108
30 000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 ENR	3,031.80 101.060	0 00	2,122.95 70 765
12.000	DOMINOS PIZZA INC Ticker: DPZ	25754A201 CND	1,910.88 159 240	0 00	1,826.60 152 217
66 000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	6,502.98 98.530	6 60	4,367.01 66 167
62.000	EURONET WORLDWIDE INC Ticker: EEF1	298736109 IFT	4,490.66 72.430	0 00	4,667.59 75.284
80.000	FOOT LOCKER INC Ticker: FL	344849104 CND	5,671.20 70 890	0 00	2,860.92 35.762
192 000	FORTINET INC Ticker: FTNT	34959E109 IFT	5,783.04 30 120	0 00	4,172.21 21.730
121 000	FORTUNE BRANDS HOME & SEC INC Ticker: FBHS	34964C106 IND	6,468.66 53 460	0 00	6,009.12 49.662
46.000	GENESEE & WYO INC CLA COM Ticker: GWR	371559105 IND	3,192.86 69 410	0 00	4,022.71 87.450
102 000	GENUINE PARTS CO Ticker: GPC	372460105 CND	9,745.08 95.540	67.07	8,032.87 78 754
119.000	HANESBRANDS INC Ticker: HBI	410345102 CND	2,566.83 21.570	0.00	3,019.42 25 373
113 000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	5,812.72 51 440	0 00	5,030.61 44.519
84 000	IDEXX LABS INC Ticker: IDXX	45168D104 HEA	9,850.68 117 270	0.00	3,802.70 45 270
52.000	INCYTE CORP Ticker: INCY	45337C102 HEA	5,214.04 100.270	0.00	1,160.76 22.322
21 000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	2,474.43 117 830	13.44	1,563.17 74.437
351.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	8,216.91 23.410	0.00	8,106.67 23 096
2,153.829	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEQ	46,242.71 21 470	0.00	24,618.27 11.430
145.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	15,330.85 105.730	65.25	11,569.59 79 790

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities (cont)					
U.S. Mid Cap (cont)					
180 000	LKQ CORP Ticker: LKQ	501889208 CND	5,517.00 30.650	0.00	4,173.63 23.187
68 000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	9,990.56 146.920	0.00	2,695.89 39.645
20 000	METTLER TOLEDO INTERNATIONAL Ticker: MTD	592688105 IFT	8,371.20 418.560	0.00	4,191.66 209.583
111 000	MICHAELS COS INC Ticker: MIK	59408Q106 CND	2,269.95 20.450	0.00	2,919.12 26.298
31.000	MIDDLEBY CORP Ticker: MIDD	596278101 IND	3,993.11 128.810	0.00	2,519.59 81.277
240.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	21,372.00 89.050	91.20	15,469.08 64.455
167.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100 IFT	2,488.30 14.900	0.00	3,240.84 19.406
82.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	11,480.00 140.000	0.00	6,615.18 80.673
92.000	PINNACLE FOODS INC DEL Ticker: PF	72348P104 CNS	4,917.40 53.450	26.22	3,921.71 42.627
42 000	POLARIS INDS INC Ticker: PII	731068102 CND	3,460.38 82.390	0.00	4,420.41 105.248
137 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	10,310.62 75.260	0.00	8,343.15 60.899
77.000	PTC INC Ticker: PTC	69370C100 IFT	3,562.79 46.270	0.00	2,268.39 29.460
68.000	RENAISSANCE HOLDINGS LTD BERMUDA Ticker: RNR	67496G103 FIN	9,262.96 136.220	0.00	6,761.32 99.431
71.000	RPM INTL INC Ticker: RPM	749685103 MAT	3,821.93 53.830	0.00	3,652.45 51.443
113 000	SEALED AIR CORP NEW Ticker: SEE	81211K100 MAT	5,123.42 45.340	0.00	5,377.92 47.592
77 000	SERVICEMASTER GLOBAL HLDGS INC Ticker: SERV	81761R109 CND	2,900.59 37.670	0.00	2,835.77 36.828
17.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	2,553.40 150.200	0.00	2,332.88 137.228
62 000	SMITH A O Ticker: AOS	831865209 IND	2,935.70 47.350	0.00	1,325.14 21.373
18 000	SNAP ON INC Ticker: SNA	833034101 CND	3,082.86 171.270	0.00	2,805.25 155.847
199 000	SONOCO PRODS CO Ticker: SON	835495102 MAT	10,487.30 52.700	0.00	9,623.44 48.359
31 000	SPECTRUM BRANDS HLDGS INC Ticker: SPB	84763R101 CND	3,792.23 122.330	0.00	3,541.30 114.235
101.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 IND	11,583.69 114.690	0.00	12,430.13 123.071
20 000	SVB FINL GROUP Ticker: SIVB	78486Q101 FIN	3,433.20 171.660	0.00	2,695.14 134.757
25 000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	4,558.75 182.350	0.00	2,876.91 115.076
46.000	UNITED RENTALS INC Ticker: URI	911363109 IND	4,856.68 105.580	0.00	3,184.07 69.219
43 000	UNIVERSAL HLTH SVCS INC CL B Ticker: UHS	913903100 HEA	4,574.34 106.380	0.00	2,607.22 60.633
32.000	VALSPAR CORP Ticker: VAL	920355104 MAT	3,315.52 103.610	0.00	2,597.78 81.181
1,125 000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	148,083.75 131.630	0.00	126,129.04 112.115
16.000	WABCO HLDGS INC Ticker: WBC	92927K102 CND	1,698.40 106.150	0.00	1,707.12 106.695
67.000	WABTEC CORP Ticker: WAB	92974Q108 IND	5,562.34 83.020	0.00	6,197.14 92.495

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost
Equities (cont)					
U.S. Mid Cap (cont)					
32.000	WEX INC Ticker: WEX	96208T104 FIN	3,571.20 111.600	0.00	2,421.16 75.661
113.000	WHITEWAVE FOODS CO CL A COM Ticker: WWAV	966244105 CNS	6,282.80 55.600	0.00	3,190.47 28.234
Total U.S. Mid Cap			\$556,038.84	\$275.90	\$429,989.98
U.S. Small Cap					
218.000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	\$7,215.80 33.100	\$0.00	\$10,888.02 49.945
100.000	AKORN INC Ticker: AKRX	009728106 HEA	2,183.00 21.830	0.00	3,164.57 31.646
21.000	ALLEGiant TRAVEL CO Ticker: ALGT	01748X102 IND	3,494.40 166.400	0.00	3,221.50 153.405
166.000	BARRACUDA NETWORKS INC Ticker: CUDA	068323104 IFT	3,557.38 21.430	0.00	3,787.63 22.817
101.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	1,254.42 12.420	0.00	2,504.38 24.796
38.000	CACI INTL INC CL A Ticker: CACI	127190304 IFT	4,723.40 124.300	0.00	2,155.09 56.713
34.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	1,269.90 37.350	0.00	1,231.19 36.211
57.000	CAVIUM INC Ticker: CAVM	14964U108 IFT	3,559.08 62.440	0.00	2,111.22 37.039
247.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	6,029.27 24.410	0.00	5,449.00 22.061
39.000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101 FIN	7,710.30 197.700	0.00	5,728.66 146.889
45.000	FIRSTCASH INC Ticker: FCFS	33767D105 CND	2,115.00 47.000	0.00	2,417.78 53.728
136.000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	5,434.56 39.960	0.00	5,117.84 37.631
56.000	GREENHILL & CO INC Ticker: GHL	395259104 FIN	1,551.20 27.700	0.00	2,732.31 48.791
172.000	GTT COMMUNICATIONS INC Ticker: GTT	362393100 TEL	4,945.00 28.750	0.00	3,790.87 22.040
27.000	HURON CONSULTING GROUP INC Ticker: HURN	447462102 IND	1,367.55 50.650	0.00	1,450.72 53.730
156.000	INPHI CORP Ticker: IPHI	45772F107 IFT	6,960.72 44.620	0.00	3,097.40 19.855
881.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	118,802.85 134.850	0.00	101,298.09 114.981
36.000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	4,019.04 111.640	0.00	3,052.70 84.797
22.000	LITTELFUSE INC Ticker: LFUS	537008104 IFT	3,338.94 151.770	0.00	2,488.40 113.109
58.000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	5,599.90 96.550	0.00	2,660.16 45.865
113.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	5,992.39 53.030	0.00	3,732.59 33.032
32.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	2,715.20 84.850	11.20	2,382.07 74.440
310.000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	3,158.90 10.190	0.00	2,660.54 8.582
45.000	NEUROCRINE BIOSCIENCES INC Ticker: NBIX	64125C109 HEA	1,741.50 38.700	0.00	1,896.56 42.146
61.000	NEXSTAR BROADCASTING GROUP INC CL A COM Ticker: NXST	65336K103 CND	3,861.30 63.300	0.00	2,813.80 46.128
160.000	ON ASSIGNMENT INC Ticker: ASGN	682159108 IND	7,065.60 44.160	0.00	4,245.44 26.534

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U.S. Small Cap (cont)					
128 000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	4,517.12 35.290	0.00	4,388.19 34.283
55 000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	3,614.60 65.720	0.00	2,057.12 37.402
139 000	POLYONE CORP Ticker: POL	73179P106 MAT	4,453.56 32.040	18.77	5,070.57 36.479
109,000	PORTOLA PHARMACEUTICALS INC Ticker: PTLA	737010108 HEA	2,445.96 22.440	0.00	3,338.22 30.626
92 000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	3,597.20 39.100	0.00	3,700.12 40.219
101 000	SM ENERGY CO Ticker: SM	78454L100 ENR	3,482.48 34.480	0.00	3,861.58 38.233
44,000	SPIRIT AIRLS INC Ticker: SAVE	848577102 IND	2,545.84 57.860	0.00	1,832.49 41.648
34,000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	1,821.72 53.580	0.00	2,178.48 64.073
85,000	TENNECO INC Ticker: TEN	880349105 CND	5,309.95 62.470	0.00	3,265.27 38.415
9,654.631	TOUCHSTONE SMALL CAP GROWTH FUN CLY Ticker: MXAI X	89154Q737 OEQ	56,865.78 5.890	0.00	61,500.00 6.370
1,059,509	UNDISCOVERED MANAGERS FDS BEHAVIORAL VALUE FD INSTL CL Ticker: UBVLX	904504842 OEQ	68,401.90 64.560	0.00	60,000.00 56.630
775,000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 OEQ	99,944.00 128.960	0.00	100,210.52 129.304
116 000	WABASH NATL CORP Ticker: WNC	929566107 IND	1,835.12 15.820	0.00	1,571.54 13.548
Total U.S. Small Cap			\$478,501.83	\$29.97	\$439,052.63
International Developed					
55,000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker: ATLN VX	B1YD5Q2#4 HEA	\$11,932.41 216.953	\$0.00	\$7,258.62 131.975
137,000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	7,614.46 55.580	0.00	3,298.39 24.076
95,000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	10,016.80 105.440	0.00	11,489.94 120.947
5,408.914	ARTISAN INTERNATIONAL FUND Ticker: ARTIX	04314H204 OEQ	138,522.29 25.610	0.00	125,000.00 23.110
4,427.914	ARTISAN INTL VALUE FUND Ticker: ARTKX	04314H881 OEQ	143,552.97 32.420	0.00	125,000.00 28.230
48,000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	8,484.96 176.770	0.00	8,653.05 180.272
59,000	CARDONICS PLC UNITED KINGDOM Ticker: CATM	G1991C105 FIN	3,219.63 54.570	0.00	2,348.79 39.810
259,000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	34,219.08 132.120	178.71	25,630.62 98.960
80,000	CORE LABORATORIES N V NETHERLANDS Ticker: CLB	N22717107 ENR	9,603.20 120.040	0.00	9,576.56 119.707
120,000	CTRP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100 CND	4,800.00 40.000	0.00	5,641.19 47.010
87 000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker: DSY FP	5330047#8 IFT	6,642.74 76.353	0.00	6,327.18 72.726

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Equities (cont)					
International Developed (cont)					
68.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	7,067.92 103 940	0 00	7,367.16 108 341
52.000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker: 6954 JP	6356934#8 IND	8,834 23 169.889	0.00	10,457 85 201.113
151 000	IMAX CORP CANADA Ticker: IMAX	45245E109 CND	4,741.40 31 400	0.00	5,312.93 35 185
133.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	9,980.32 75 040	0 00	10,055.79 75.607
17 000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker: 6861 JP	6490995#1 IFT	11,689 46 687 615	0.00	8,330.53 490.031
122.000	LINE CORP ISIN JP3966750006 JAPAN Ticker: 3938 JP	BZB1Y59#7 TEL	4,194.45 34.381	0 00	5,506.05 45.132
98 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	8,406.44 85.780	0.00	8,519 03 86 929
4,415 011	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSYX	56063J864 OEQ	77,924 94 17 650	0.00	80,000.00 18.120
148 000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	10,542.04 71 230	63.64	11,083 39 74.888
228.000	MOBILEYE NV NETHERLANDS Ticker: MBLV	N51488117 CND	8,691 36 38 120	0 00	10,812.95 47 425
132 000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker: 6594 JP	6640682#9 IFT	11,413.55 86 466	0 00	8,939.18 67.721
206.000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker: NZYMB DC	B798FW0#8 MAT	7,115 49 34 541	0 00	9,009 26 43 734
112 000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	10,977 12 98 010	0 00	10,008 04 89 358
165.000	ONEX CORP ISIN CA68272K1030 CANADA Ticker: OCX CN	2659518#3 FIN	11,182.08 67.770	0 00	8,879 77 53.817
29.000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker: ROG VX	7110388#9 HEA	6,636.89 228 858	0.00	8,228 14 283 729
157 000	SOFTBANK GROUP CORP ISIN JP3436100006 JAPAN Ticker: 9984 JP	6770620#9 TEL	10,452.31 66.575	0 00	10,886.74 69 342
43.000	STERIS PLC UNITED KINGDOM Ticker: STE	G84720104 HEA	2,897.77 67.390	0 00	3,197.48 74.360
305.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	9,970 45 32 690	48.57	10,159.06 33 308
Total International Developed			\$601,326.76	\$290.92	\$556,977.69
Emerging Markets					
123 000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS Ticker: BABA	01609W102 IFT	\$10,800.63 87.810	\$0.00	\$10,555 52 85.817

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Equities (cont)					
Emerging Markets (cont)					
14,210 842	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS Ticker: SEMN X	41665H847 OEQ	169,251.13 11.910	0.00	165,000.00 11.611
1,088 000	ICICI BK LTD SPONSORED ADR INDIA Ticker: IBN	45104G104 FIN	8,149.12 7.490	0.00	11,355.40 10.437
2,905 000	ISHARES CORE MSCI EMERGING MKTS ETF Ticker: IEMG	46434G103 OEQ	123,317.25 42.450	0.00	116,540.18 40.117
282 000	JD COM INC SPON ADR CL A CAYMAN ISLANDS Ticker: JD	47215P106 CND	7,174.08 25.440	0.00	8,570.50 30.392
500 000	TENCENT HOLDINGS LTD ISIN KYG875721634 HONG KONG Ticker: 700 HK	BMMV2K8#1 IFT	12,233.74 24.467	0.00	9,734.78 19.470
Total Emerging Markets			\$330,925.95	\$0.00	\$321,756.38
Real Estate					
Public REITs					
197 000	DUKE RLTY CORP COM NEW	264411505	\$5,232.32 26.560	\$0.00	\$4,066.53 20.642
39.000	LIFE STORAGE INC REITS	53223X107	3,325.14 85.260	0.00	2,539.94 65.127
26 000	SUN COMMUNITIES INC	866674104	1,991.86 76.610	16.90	1,899.43 73.055
3,620.000	VANGUARD REIT ETF	922908553	298,758.60 82.530	0.00	222,854.80 61.562
Total Public REITs			\$309,307.92	\$16.90	\$231,360.70
Total Real Estate			\$309,307.92	\$16.90	\$231,360.70

Totals

4,455,533.46

4,044.39

3,730,494.57

Book Value
12/31/16

Fair Market Value 12/31/16

4,459,577.85