

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

▶ 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.

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

Name of foundation EVERGREEN PHILANTHROPIC FOUNDATION		A Employer identification number 22-6628017	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 322 SUDBURY RD		B Telephone number (see instructions) (732) 475-6303	
City or town, state or province, country, and ZIP or foreign postal code POINT PLEASANT, NJ 08742		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 381,239		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,886	1,886		
	4 Dividends and interest from securities	8,838	8,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,602			
	b Gross sales price for all assets on line 6a <u>205,863</u>				
	7 Capital gain net income (from Part IV, line 2)		5,602		
	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	16,326	16,326			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,450			2,450
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	162	162		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,250	5,250		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,862	12,912		9,950
	25 Contributions, gifts, grants paid	40,800			40,800
26 Total expenses and disbursements. Add lines 24 and 25	63,662	12,912		50,750	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-47,336				
b Net investment income (if negative, enter -0-)		3,414			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,726	8,618	8,618
	2 Savings and temporary cash investments	1,848		
	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		994	994
	10a Investments—U S and state government obligations (attach schedule)	70,998	61,820	61,355
	b Investments—corporate stock (attach schedule)	244,502	216,427	242,707
	c Investments—corporate bonds (attach schedule)	73,540	75,419	67,565
	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)	410,614	363,278	381,239	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	410,614	363,278		
30 Total net assets or fund balances (see instructions)	410,614	363,278		
31 Total liabilities and net assets/fund balances (see instructions) .	410,614	363,278		

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	410,614
2 Enter amount from Part I, line 27a	2	-47,336
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	363,278
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	363,278

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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				
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 5,602
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 -3,254

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	62,536	427,935	0.146134
2014	45,000	492,414	0.091387
2013	59,620	497,472	0.119846
2012	41,000	517,217	0.079270
2011	39,900	535,254	0.074544
2 Total of line 1, column (d)			2 0.511181
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 0.102236
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 380,552
5 Multiply line 4 by line 3			5 38,906
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34
7 Add lines 5 and 6			7 38,940
8 Enter qualifying distributions from Part XII, line 4			8 50,750

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2016 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
 Organizations relying on a current notice regarding disaster assistance check here.

c 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
 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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L IGNOZZA 2369 AGINCOURT RD TOMS RIVER, NJ 087551815	TRUSTEE 1 00	5,000	0	0
SUSAN SEYMOUR 2921 OCEAN WAY LEAGUE CITY, TX 77573	TRUSTEE 1 00	5,000	0	0
MICHELLE CALLAS 207 PASSAIC AVE POINT PLEASANT, NJ 08742	TRUSTEE 1 00	5,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	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 N/A	
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	16,135
b	Average of monthly cash balances.	1b	369,545
c	Fair market value of all other assets (see instructions).	1c	667
d	Total (add lines 1a, b, and c).	1d	386,347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	386,347
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	380,552
6	Minimum investment return. Enter 5% of line 5.	6	19,028

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	19,028
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	34
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,994
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,994
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	18,994

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	50,750
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	50,750
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	34
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,716

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				18,994
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.	13,687			
b From 2012.	15,451			
c From 2013.	35,506			
d From 2014.	21,135			
e From 2015.	41,867			
f Total of lines 3a through e.	127,646			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>50,750</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				18,994
e Remaining amount distributed out of corpus	31,756			
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	159,402			
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).	13,687			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	145,715			
10 Analysis of line 9				
a Excess from 2012.	15,451			
b Excess from 2013.	35,506			
c Excess from 2014.	21,135			
d Excess from 2015.	41,867			
e Excess from 2016.	31,756			

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> STRENGTHEN OUR SISTERS PO BOX 1089 HEWITT, NJ 07421		501 (C) 3	ASSISTANCE TO BATTERED WOMEN/CHILDRE	27,000
LAUNCH 5 HUDSON RIVER ENVIRONMENTAL 136 CEDAR LANE OSSINING, NY 10562			VOLUNTEER COAST GUARD AUXILLIARY	12,800
AMERICAN FUND FOR SUICIDE 120 WALL STREET NEW YORK, NY 10005		501 (C) 3	SUICIDE PREVENTION	1,000
Total			▶ 3a	40,800
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
U S TREASURY NOTE	P	2016-10-12	2016-12-09
APPLIED INDUSTRIAL TECH	P	2015-03-27	2016-02-24
AMER EXPRESS COMPANY	P	2016-07-20	2016-12-29
BIOMARIN PHARMACEUTICALS	P	2016-03-03	2016-12-29
BLACK HILLS CORP	P	2015-10-26	2016-02-02
CAE INC CDA COM NPV	P	2016-02-18	2016-08-30
COMPASS MINERALS INTL	P	2015-06-11	2016-02-01
CENTENE CORP	P	2016-03-24	2016-11-10
CERNER CORP COM	P	2015-08-05	2016-03-23
CSRA INC SHS WHEN ISSUED	P	2016-06-22	2016-07-22

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)
1,889		1,972	-83
76		86	-10
295		257	38
83		90	-7
49		45	4
98		74	24
147		175	-28
55		64	-9
158		200	-42
51		49	2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-83
			-10
			38
			-7
			4
			24
			-28
			-9
			-42
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CULLEN FRST BKRS PV0 01	P	2015-01-14	2016-01-11
EXPRESS SCRIPTS HLDG CO	P	2015-10-16	2016-02-05
FIDELITY SOUTHN CORP NEW	P	2015-12-11	2016-07-22
FOMENTO ECNMCO MEX SPADR	P	2016-04-08	2016-09-19
FEDERATED INVESTRS B	P	2015-11-10	2016-06-21
FIRST AMERICAN FINL CORP	P	2016-11-16	2016-12-29
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2016-12-29
INGLES MKTS INC CL A	P	2016-02-01	2016-07-22
LEGAL&GEN GP SPSD ADR	P	2015-11-04	2016-05-04
MACYS INC	P	2015-11-30	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		564	-83
341		431	-90
18		22	-4
429		460	-31
30		32	-2
74		76	-2
37		37	
40		38	2
95		126	-31
530		662	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-90
			-4
			-31
			-2
			-2
			2
			-31
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEENAH PAPER INC	P	2015-12-11	2016-04-07
PAYCHEX INC	P	2016-06-27	2016-11-17
QUEST DIAGNOSTICS INC	P	2015-12-10	2016-08-30
RETAIL PROPERTIES OF	P	2016-12-21	2016-12-29
A SCHULMAN INC	P	2016-01-19	2016-12-22
SILVER WHEATON CORP	P	2016-04-12	2016-08-22
WOLSELEY PLC SHS ADR	P	2016-03-11	2016-07-08
TIME WARNER INC SHS	P	2016-08-11	2016-11-11
UNION PACIFIC CORP	P	2016-01-04	2016-07-22
WORKDAY INC CL A	P	2016-03-11	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
111		108	3
83		68	15
76		76	
167		116	51
85		53	32
10		11	-1
173		161	12
92		78	14
71		71	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			15
			51
			32
			-1
			12
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ADOBE SYS DEL PV 0 001	P	2015-02-10	2016-03-15
AMC NETWORKS INC SHS	P	2015-02-09	2016-02-26
ABBVIE INC SHS	P	2015-06-05	2016-12-29
AT&T INC	P	2014-03-20	2016-12-29
APPLE INC	P	2013-05-03	2016-04-28
BROCADE COMMUNICATIONS	P	2015-09-25	2016-11-10
BOSTON SCIENTIFIC CORP	P	2015-03-19	2016-08-30
COMCAST CORP NEW CL A	P	2013-08-16	2016-03-29
CANADIAN NATL RAILWAY CO	P	2015-02-09	2016-08-30
CELANESE CORP DEL SER A	P	2015-06-08	2016-07-22

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)
347		291	56
66		68	-2
63		68	-5
342		267	75
387		258	129
319		271	48
24		18	6
120		85	35
65		70	-5
70		70	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			56
			-2
			-5
			75
			129
			48
			6
			35
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INGREDION INC	P	2013-07-10	2016-08-30
CARE CAPITAL PROPERTIES	P	2015-08-21	2016-12-29
CONAGRA FOODS INC	P	2015-02-10	2016-07-06
DIAGEO PLC SPSD ADR NEW	P	2015-10-22	2016-12-29
EXXON MOBIL CORP COM	P	2015-09-25	2016-12-29
EATON CORP PLC	P	2015-04-01	2016-08-30
FRANKLIN STR PPTYS CORP	P	2013-07-08	2016-02-04
FRANKLIN STR PPTYS CORP	P	2013-07-31	2016-08-30
FORTIVE CORP	P	2012-05-10	2016-12-29
GILEAD SCIENCES INC COM	P	2015-05-15	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		68	68
49		70	-21
48		36	12
103		115	-12
90		73	17
67		64	3
37		52	-15
38		39	-1
54		26	28
159		220	-61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			68
			-21
			12
			-12
			17
			3
			-15
			-1
			28
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HANESBRANDS INC	P	2015-03-17	2016-11-21
HOME DEPOT INC	P	2013-12-19	2016-12-29
INTL BUSINESS MACHINES	P	2015-03-10	2016-07-22
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-08-04
INTERCONTINENTAL HOTELS	P	2015-02-11	2016-04-11
LAUDER ESTEE COS INC A	P	2015-02-09	2016-04-07
MITSUBISHI UFJ FINL GRP	P	2011-11-30	2016-04-07
MACYS INC	P	2014-09-05	2016-05-10
MATTEL INC COM	P	2014-12-11	2016-02-29
NEENAH PAPER INC	P	2015-12-16	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		235	-64
135		80	55
162		159	3
182		167	15
82		82	
94		79	15
9		9	
483		801	-318
262		236	26
86		65	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-64
			55
			3
			15
			15
			-318
			26
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OMEGA HEALTHCARE INVS	P	2012-04-17	2016-02-01
PORTLAND GEN ELEC CO	P	2015-03-31	2016-07-07
PFIZER INC	P	2012-07-13	2016-07-22
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2016-12-29
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2016-12-29
SASOL LTD SPONSORED ADR	P	2014-12-30	2016-12-02
SCHWEITZER MAUDIT INTL	P	2014-02-06	2016-04-07
STARWOOD PPTY TR INC	P	2013-08-13	2016-10-06
SONOCO PRODUCTS CO	P	2015-07-27	2016-07-29
TOTAL S A SP ADR	P	2014-12-17	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		114	76
352		296	56
147		91	56
143		107	36
8		14	-6
77		114	-37
61		61	
108		101	7
203		162	41
443		471	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			56
			56
			36
			-6
			-37
			7
			41
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNILEVER NV NY REG SHS	P	2015-02-09	2016-12-29
VALERO ENERGY CORP NEW	P	2015-03-26	2016-05-04
VISA INC CL A SHRS	P	2014-08-28	2016-12-05
WEST CORP SHS	P	2014-02-05	2016-03-11
WESTERN REFNG INC	P	2015-03-10	2016-06-13
U S TRSY INFLATION NTE	P	2015-01-13	2016-04-15
CHEVRON CORP	P	2005-11-15	2016-04-07
ROYAL DUTCH SHELL PLC	P	2010-05-24	2016-08-01
TRAVELERS COS INC	P	2005-01-04	2016-07-22
U S TREASURY NOTE	P	2016-11-21	2016-12-09

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)
41		42	-1
113		127	-14
232		161	71
23		22	1
20		45	-25
2,147		2,143	4
95		58	37
149		155	-6
117		37	80
2,881		2,903	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-14
			71
			1
			-25
			4
			37
			-6
			80
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLIED INDUSTRIAL TECH	P	2015-03-30	2016-02-24
APACHE CORP	P	2016-11-04	2016-12-29
BLACKROCK INC	P	2016-05-20	2016-11-17
BLACK HILLS CORP	P	2015-10-27	2016-02-02
CAE INC CDA COM NPV	P	2016-02-19	2016-08-30
COMPASS MINERALS INTL	P	2015-06-12	2016-02-01
CENTENE CORP	P	2016-04-22	2016-11-10
CERNER CORP COM	P	2015-08-05	2016-03-24
CSRA INC SHS WHEN ISSUED	P	2016-06-22	2016-08-30
DST SYSTEMS INC DEL	P	2016-01-21	2016-07-22

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)
76		88	-12
191		169	22
369		354	15
247		227	20
28		21	7
221		261	-40
221		248	-27
103		133	-30
26		24	2
125		106	19

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			22
			15
			20
			7
			-40
			-27
			-30
			2
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO	P	2015-10-16	2016-03-08
FIDELITY SOUTHN CORP NEW	P	2015-12-14	2016-07-22
FEDEX CORP DELAWARE COM	P	2015-02-09	2016-01-04
FEDERATED INVESTRS B	P	2015-11-10	2016-06-21
ISHARES RUSSELL 1000	P	2016-11-11	2016-11-21
GENERAL MOTORS CO	P	2015-11-04	2016-07-22
INGLES MKTS INC CL A	P	2016-02-01	2016-12-29
LEGAL&GEN GP SPSD ADR	P	2016-03-11	2016-05-04
MEDTRONIC PLC SHS	P	2016-01-28	2016-04-07
NEENAH PAPER INC	P	2015-12-11	2016-07-22

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)
208		258	-50
18		22	-4
576		687	-111
30		32	-2
208		205	3
64		72	-8
49		38	11
16		18	-2
76		74	2
76		62	14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-50
			-4
			-111
			-2
			3
			-8
			11
			-2
			2
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PAYCHEX INC	P	2016-06-28	2016-11-17
QUANTA SERVICES INC	P	2016-12-08	2016-12-29
REGENERON PHARMACTCLS	P	2015-02-09	2016-01-28
A SCHULMAN INC	P	2016-01-20	2016-12-23
SILVER WHEATON CORP	P	2016-04-12	2016-08-29
THOMSON REUTERS CORP	P	2016-07-01	2016-12-15
TIME WARNER INC SHS	P	2016-08-12	2016-11-11
UNION PACIFIC CORP	P	2016-01-04	2016-12-29
WESTERN REFNG INC	P	2015-03-03	2016-01-21
ALEXION PHARMS INC	P	2015-02-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		55	1
34		34	
409		402	7
263		190	73
162		107	55
134		123	11
605		563	42
104		78	26
246		372	-126
131		131	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			73
			55
			11
			42
			26
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMC NETWORKS INC SHS	P	2015-02-10	2016-02-29
ORBITAL ATK INC	P	2013-01-30	2016-04-07
AMN ELEC POWER CO	P	2012-01-13	2016-02-29
APPLE INC	P	2013-05-03	2016-04-29
BROCADE COMMUNICATIONS	P	2015-10-30	2016-11-10
BOSTON SCIENTIFIC CORP	P	2015-03-19	2016-12-29
COMCAST CORP NEW CL A	P	2013-11-13	2016-03-29
CSG SYSTS INTL INC COM	P	2014-01-24	2016-01-11
CELANESE CORP DEL SER A	P	2015-06-08	2016-12-29
INGREDION INC	P	2013-07-10	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		68	-2
87		30	57
311		206	105
281		194	87
257		219	38
65		53	12
240		187	53
170		155	15
317		279	38
126		68	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			57
			105
			87
			38
			12
			53
			15
			38
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CISCO SYSTEMS INC COM	P	2012-05-23	2016-02-29
CONAGRA FOODS INC	P	2015-02-10	2016-07-07
DANA HLDG CORP	P	2014-08-07	2016-02-18
EXPERIAN PLC SP ADR	P	2015-02-10	2016-07-22
EATON CORP PLC	P	2015-04-01	2016-12-29
FRANKLIN STR PPTYS CORP	P	2013-07-09	2016-02-05
FRANKLIN STR PPTYS CORP	P	2013-07-31	2016-12-29
GENERAL MOTORS CO	P	2015-11-04	2016-12-29
GILEAD SCIENCES INC COM	P	2015-05-15	2016-08-11
HANESBRANDS INC	P	2015-03-18	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		50	29
96		73	23
62		113	-51
39		36	3
135		127	8
9		13	-4
38		39	-1
281		286	-5
159		220	-61
49		67	-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	
			29
			23
			-51
			3
			8
			-4
			-1
			-5
			-61
			-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)
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-04-07
INTL BUSINESS MACHINES	P	2015-03-11	2016-08-03
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-08-30
INTERCONTINENTAL HOTELS	P	2015-02-11	2016-04-12
LAUDER ESTEE COS INC A	P	2015-02-09	2016-12-15
MITSUBISHI UFJ FINL GRP	P	2011-11-30	2016-07-22
MACYS INC	P	2014-09-05	2016-05-20
MATTEL INC COM	P	2014-12-11	2016-03-11
NXP SEMICONDUCTORS N V	P	2015-02-09	2016-04-07
OMEGA HEALTHCARE INVS	P	2012-04-17	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		8	6
480		470	10
23		21	2
207		204	3
465		476	-11
29		26	3
94		185	-91
34		29	5
81		81	
251		153	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			10
			2
			3
			-11
			3
			-91
			5
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PORTLAND GEN ELEC CO	P	2015-03-31	2016-07-07
PFIZER INC	P	2012-07-13	2016-12-29
ROYAL DUTCH SHELL PLC	P	2011-08-02	2016-12-29
ROYAL GOLD INC COM	P	2013-03-22	2016-01-11
SASOL LTD SPONSORED ADR	P	2014-12-29	2016-12-02
SCHWEITZER MAUDIT INTL	P	2014-02-06	2016-07-22
STARWOOD PPTY TR INC	P	2013-08-13	2016-10-07
SONOCO PRODUCTS CO	P	2015-07-27	2016-12-21
TEVA PHARMACTCL INDS ADR	P	2014-03-06	2016-05-04
UNITEDHEALTH GROUP INC	P	2015-02-09	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		259	49
195		137	58
109		145	-36
34		67	-33
77		116	-39
189		221	-32
130		121	9
215		162	53
376		357	19
255		214	41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			49
			58
			-36
			-33
			-39
			-32
			9
			53
			19
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VALERO ENERGY CORP NEW	P	2015-03-26	2016-05-06
VISA INC CL A SHRS	P	2014-08-28	2016-12-05
WEST CORP SHS	P	2014-02-05	2016-12-29
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
AMERICAN FINL GRP HLDGS	P	2008-05-08	2016-08-30
CHEVRON CORP	P	2005-11-15	2016-07-22
ROYAL DUTCH SHELL PLC	P	2010-07-21	2016-08-01
TRAVELERS COS INC	P	2005-01-04	2016-12-29
U S TREASURY NOTE	P	2016-11-22	2016-12-09
APPLIED INDUSTRL TECH	P	2015-03-30	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)
334		381	-47
309		215	94
125		112	13
1,143		1,280	-137
75		28	47
105		58	47
50		55	-5
245		74	171
960		969	-9
114		132	-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	
			-47
			94
			13
			-137
			47
			47
			-5
			171
			-9
			-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)
APPLE INC	P	2015-08-31	2016-05-13
BROOKFIELD ASSET MGMT	P	2015-02-10	2016-01-07
BLACK HILLS CORP	P	2015-10-27	2016-02-03
CAE INC CDA COM NPV	P	2016-02-22	2016-08-30
COMPASS MINERALS INTL	P	2015-07-27	2016-02-01
CELGENE CORP COM	P	2016-08-02	2016-08-30
CERNER CORP COM	P	2015-08-05	2016-03-29
CSRA INC SHS WHEN ISSUED	P	2016-06-22	2016-12-29
DST SYSTEMS INC DEL	P	2016-01-21	2016-12-29
EXPRESS SCRIPTS HLDG CO	P	2015-10-19	2016-03-08

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)
182		226	-44
202		245	-43
99		91	8
14		11	3
74		81	-7
107		107	
104		133	-29
318		243	75
108		106	2
139		173	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-44
			-43
			8
			3
			-7
			-29
			75
			2
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY SOUTHN CORP NEW	P	2015-12-15	2016-07-22
FEDEX CORP DELAWARE COM	P	2015-02-09	2016-01-05
FEDERATED INVESTRS B	P	2015-11-10	2016-06-22
ISHARES RUSSELL 1000	P	2016-11-11	2016-12-29
GNC HOLDINGS INC SHS	P	2015-11-30	2016-01-15
INGLES MKTS INC CL A	P	2016-02-02	2016-12-29
LAUDER ESTEE COS INC A	P	2016-03-11	2016-12-16
MEDTRONIC PLC SHS	P	2016-01-28	2016-09-08
NEENAH PAPER INC	P	2015-12-14	2016-07-22
PAYCHEX INC	P	2016-06-28	2016-11-17

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)
54		66	-12
144		172	-28
60		63	-3
211		205	6
153		179	-26
98		75	23
76		93	-17
259		222	37
76		63	13
56		55	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			(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
			-28
			-3
			6
			-26
			23
			-17
			37
			13
			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)
PROGRESSIVE CRP OHIO	P	2016-01-28	2016-04-07
REGENERON PHARMACTCLS	P	2015-04-23	2016-01-28
A SCHULMAN INC	P	2016-01-28	2016-12-23
SILVER WHEATON CORP	P	2016-04-12	2016-12-29
THOMSON REUTERS CORP	P	2016-07-05	2016-12-15
TESLA MTRS INC	P	2016-03-11	2016-12-01
VECTREN CORP INDIANA COM	P	2016-02-11	2016-03-11
WESTERN REFNG INC	P	2015-03-04	2016-01-21
ALEXION PHARMS INC	P	2015-02-09	2016-03-16
AMC NETWORKS INC SHS	P	2015-02-10	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		61	8
409		481	-72
33		23	10
40		36	4
45		41	4
182		208	-26
49		44	5
92		139	-47
131		174	-43
132		136	-4

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8
			-72
			10
			4
			4
			-26
			5
			-47
			-43
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORBITAL ATK INC	P	2013-01-30	2016-08-30
AMN ELEC POWER CO	P	2012-01-13	2016-04-07
APPLE INC	P	2014-06-26	2016-04-29
BROCADE COMMUNICATIONS	P	2015-11-02	2016-11-10
BRISTOL-MYERS SQUIBB CO	P	2013-05-09	2016-03-15
COMCAST CORP NEW CL A	P	2013-11-13	2016-04-07
CSG SYSTS INTL INC COM	P	2014-01-24	2016-01-12
CBS CORP NEW CL B	P	2015-02-09	2016-04-07
CYRUSONE INC	P	2015-08-14	2016-09-16
CISCO SYSTEMS INC COM	P	2012-05-23	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		30	46
65		41	24
94		90	4
355		307	48
64		40	24
61		47	14
101		93	8
54		57	-3
49		33	16
28		17	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	
			46
			24
			4
			48
			24
			14
			8
			-3
			16
			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)
CONAGRA FOODS INC	P	2015-02-10	2016-07-22
DANA HLDG CORP	P	2014-08-08	2016-02-18
EXPERIAN PLC SP ADR	P	2015-02-10	2016-12-29
FRESENIUS MEDICAL CARE	P	2015-07-17	2016-07-22
FRANKLIN STR PPTYS CORP	P	2013-07-09	2016-02-10
FIFTH THIRD BANCORP	P	2012-08-28	2016-07-22
GNC HOLDINGS INC SHS	P	2014-12-17	2016-01-14
GILEAD SCIENCES INC COM	P	2015-06-04	2016-08-11
HANESBRANDS INC	P	2015-08-19	2016-11-22
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-07-22

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)
47		36	11
49		92	-43
38		36	2
44		44	
36		52	-16
92		75	17
406		658	-252
319		457	-138
25		31	-6
16		8	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11
			-43
			2
			-16
			17
			-252
			-138
			-6
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTL BUSINESS MACHINES	P	2015-03-17	2016-08-03
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-09-26
ITT INC SHS	P	2015-12-11	2016-12-29
LAUDER ESTEE COS INC A	P	2015-02-09	2016-12-16
MITSUBISHI UFJ FINL GRP	P	2011-11-30	2016-08-30
MACYS INC	P	2014-09-08	2016-05-20
MCDONALDS CORP COM	P	2015-05-19	2016-08-19
NXP SEMICONDUCTORS N V	P	2015-02-09	2016-08-30
OMEGA HEALTHCARE INVS	P	2012-04-18	2016-02-03
PORTLAND GEN ELEC CO	P	2015-04-01	2016-07-07

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)
480		471	9
110		104	6
115		109	6
153		159	-6
21		17	4
62		123	-61
1,040		900	140
88		81	7
31		19	12
88		74	14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9
			6
			6
			-6
			4
			-61
			140
			7
			12
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PFIZER INC	P	2014-09-18	2016-12-29
RELX PLC	P	2015-02-10	2016-04-07
ROYAL GOLD INC COM	P	2013-04-09	2016-01-11
SASOL LTD SPONSORED ADR	P	2014-12-31	2016-12-02
SCHWEITZER MAUDIT INTL	P	2014-02-06	2016-08-30
STARWOOD PPTY TR INC	P	2014-03-10	2016-10-07
SONOCO PRODUCTS CO	P	2015-07-29	2016-12-21
TEVA PHARMACTCL INDS ADR	P	2014-05-09	2016-05-04
UNITEDHEALTH GROUP INC	P	2015-02-09	2016-08-30
VALERO ENERGY CORP NEW	P	2015-03-31	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)
65		61	4
19		18	1
34		61	-27
77		114	-37
79		88	-9
130		136	-6
54		41	13
323		296	27
136		107	29
111		128	-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	
			4
			1
			-27
			-37
			-9
			-6
			13
			27
			29
			-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)
VISA INC CL A SHRS	P	2015-02-09	2016-12-05
WAL-MART STORES INC	P	2013-06-28	2016-02-29
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
AMERICAN FINL GRP HLDGS	P	2008-05-08	2016-12-29
CHEVRON CORP	P	2005-11-15	2016-12-29
ROYAL DUTCH SHELL PLC	P	2010-07-21	2016-08-30
WORLD FUEL SERVICES CRP	P	2010-05-24	2016-04-07
U S TREASURY NOTE	P	2016-11-23	2016-12-09
APPLIED INDUSTRL TECH	P	2015-03-31	2016-02-25
ARCHER DANIELS MIDLD	P	2015-05-11	2016-01-19

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)
309		267	42
600		679	-79
381		436	-55
263		83	180
353		174	179
50		55	-5
48		25	23
1,921		1,931	-10
152		179	-27
61		103	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-79
			-55
			180
			179
			-5
			23
			-10
			-27
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BROOKFIELD ASSET MGMT	P	2015-04-14	2016-01-07
BLACK HILLS CORP	P	2015-10-28	2016-02-03
CAE INC CDA COM NPV	P	2016-02-22	2016-12-29
COMPASS MINERALS INTL	P	2015-07-27	2016-02-11
CELGENE CORP COM	P	2016-08-02	2016-12-29
CERNER CORP COM	P	2015-10-13	2016-03-29
CHARTER COMMUNICATIONS	P	2016-04-08	2016-06-07
DIAGEO PLC SPSD ADR NEW	P	2015-10-22	2016-04-07
EXPRESS SCRIPTS HLDG CO	P	2015-10-19	2016-03-08
FIDELITY SOUTHN CORP NEW	P	2015-12-16	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		39	-10
50		46	4
56		43	13
67		81	-14
116		114	2
52		66	-14
115		117	-2
107		115	-8
69		87	-18
18		22	-4

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4
			13
			-14
			2
			-14
			-2
			-8
			-18
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FEDEX CORP DELAWARE COM	P	2015-08-27	2016-01-05
FEDERATED INVESTRS B	P	2015-11-17	2016-06-22
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2016-07-22
GNC HOLDINGS INC SHS	P	2015-12-01	2016-01-15
INSTEEL INDUSTRIES INC	P	2016-11-10	2016-12-29
LLOYDS BANKING GROUP PLC	P	2015-05-05	2016-01-20
MEDTRONIC PLC SHS	P	2016-01-28	2016-11-14
NEENAH PAPER INC	P	2015-12-14	2016-08-30
PAYCHEX INC	P	2016-06-28	2016-11-17
PROGRESSIVE CRP OHIO	P	2016-01-28	2016-07-22

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)
144		152	-8
30		31	-1
44		43	1
153		179	-26
72		65	7
323		449	-126
394		371	23
159		125	34
223		221	2
33		31	2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-1
			1
			-26
			7
			-126
			23
			34
			2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ROYAL GOLD INC COM	P	2015-12-01	2016-01-12
A SCHULMAN INC	P	2016-01-29	2016-12-27
SHERWIN WILLIAMS	P	2016-03-11	2016-11-04
TJX COS INC NEW	P	2015-12-10	2016-03-31
TIME INC SHS	P	2015-03-10	2016-02-16
VECTREN CORP INDIANA COM	P	2016-02-12	2016-03-16
WESTERN REFNG INC	P	2016-03-11	2016-06-13
ALEXION PHARMS INC	P	2015-02-09	2016-03-17
AMC NETWORKS INC SHS	P	2015-02-10	2016-03-01
ORBITAL ATK INC	P	2013-01-30	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		108	-16
100		74	26
489		570	-81
157		143	14
67		111	-44
247		220	27
79		109	-30
128		174	-46
130		136	-6
88		30	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			26
			-81
			14
			-44
			27
			-30
			-46
			-6
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMN ELEC POWER CO	P	2012-01-13	2016-07-22
APPLE INC	P	2014-06-26	2016-05-06
BROCADE COMMUNICATIONS	P	2015-11-02	2016-11-10
BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2016-03-15
COMCAST CORP NEW CL A	P	2013-11-13	2016-07-22
CSG SYSTS INTL INC COM	P	2014-01-24	2016-01-13
CBS CORP NEW CL B	P	2015-02-09	2016-07-22
CYRUSONE INC	P	2015-08-17	2016-09-16
CISCO SYSTEMS INC COM	P	2012-05-23	2016-04-07
CONAGRA BRANDS INC	P	2015-02-10	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		41	29
460		452	8
147		126	21
191		155	36
67		47	20
34		31	3
55		57	-2
389		272	117
55		33	22
40		28	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	
			29
			8
			21
			36
			20
			3
			-2
			117
			22
			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)
DANA HLDG CORP	P	2014-08-08	2016-02-19
ENERPLUS CORP SHS	P	2015-02-09	2016-04-07
FRESENIUS MEDICAL CARE	P	2015-07-17	2016-08-30
FRANKLIN STR PPTYS CORP	P	2013-07-10	2016-02-10
FIFTH THIRD BANCORP	P	2012-08-28	2016-08-30
GNC HOLDINGS INC SHS	P	2014-12-17	2016-01-15
GILEAD SCIENCES INC COM	P	2015-06-08	2016-08-11
HANESBRANDS INC	P	2015-03-18	2016-11-22
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-08-30
INTL BUSINESS MACHINES	P	2015-03-27	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)
36		69	-33
4		4	
45		44	1
27		39	-12
60		45	15
76		132	-56
80		114	-34
147		201	-54
17		8	9
486		479	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			1
			-12
			15
			-56
			-34
			-54
			9
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-12-29
INTUIT INC COM	P	2014-09-22	2016-07-22
LAUDER ESTEE COS INC A	P	2015-02-10	2016-12-16
MITSUBISHI UFJ FINL GRP	P	2011-11-30	2016-09-28
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-04-07
MCDONALDS CORP COM	P	2015-07-01	2016-08-19
NAT FUEL GAS CO NJ 1	P	2015-12-02	2016-12-29
OMEGA HEALTHCARE INVS	P	2012-04-18	2016-04-07
PEPSICO INC	P	2013-11-04	2016-02-29
PRUDENTIAL PLC ADR	P	2015-02-10	2016-07-22

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)
47		42	5
114		85	29
459		479	-20
141		121	20
41		36	5
231		191	40
57		46	11
35		19	16
98		85	13
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			29
			-20
			20
			5
			40
			11
			16
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RELX PLC	P	2015-02-10	2016-07-22
ROYAL GOLD INC COM	P	2013-04-10	2016-01-11
SASOL LTD SPONSORED ADR	P	2015-01-02	2016-12-02
SCHWEITZER MAUDIT INTL	P	2014-02-06	2016-12-29
STARWOOD PPTY TR INC	P	2015-03-10	2016-10-07
SONOCO PRODUCTS CO	P	2015-07-29	2016-12-22
TEVA PHARMACTCL INDS ADR	P	2014-05-09	2016-05-11
UNITEDHEALTH GROUP INC	P	2015-02-09	2016-12-29
VALERO ENERGY CORP NEW	P	2015-03-31	2016-05-24
VERTEX PHARMCTLS INC	P	2014-12-11	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		36	2
34		62	-28
51		74	-23
91		87	4
22		24	-2
159		124	35
257		247	10
161		107	54
275		319	-44
236		363	-127

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-28
			-23
			4
			-2
			35
			10
			54
			-44
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WAL-MART STORES INC	P	2013-08-09	2016-04-07
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
AMERIPRISE FINL INC	P	2010-09-01	2016-01-28
ENNIS INC	P	2008-05-08	2016-02-29
ROYAL DUTCH SHELL PLC	P	2010-07-21	2016-12-29
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
ALEXION PHARMS INC	P	2015-02-09	2016-02-02
APPLIED INDUSTRIAL TECH	P	2015-03-31	2016-02-26
ARCHER DANIELS MIDLD	P	2015-05-12	2016-01-19
BROOKFIELD ASSET MGMT	P	2015-04-15	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		77	-9
481		537	-56
436		228	208
80		68	12
218		218	
1,103		1,103	
417		521	-104
77		90	-13
368		622	-254
144		194	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9
			-56
			208
			12
			-104
			-13
			-254
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BLACK HILLS CORP	P	2015-10-28	2016-02-05
CARDINAL HEALTH INC OHIO	P	2015-08-25	2016-03-16
COMPASS MINERALS INTL	P	2015-07-27	2016-02-12
CELANESE CORP DEL SER A	P	2015-06-08	2016-04-07
CYRUSONE INC	P	2015-08-11	2016-02-16
COCA COLA BOTTL CONS	P	2016-06-13	2016-07-22
DANA HLDG CORP	P	2015-09-30	2016-02-22
EXPRESS SCRIPTS HLDG CO	P	2015-10-19	2016-03-08
FIDELITY SOUTHN CORP NEW	P	2015-12-16	2016-11-25
FEDEX CORP DELAWARE COM	P	2015-09-08	2016-01-05

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)
153		137	16
163		162	1
134		162	-28
65		65	
72		63	9
149		124	25
157		206	-49
275		347	-72
23		22	1
144		153	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1
			-28
			9
			25
			-49
			-72
			1
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERATED INVESTRS B	P	2015-11-17	2016-06-22
GLAXOSMITHKLINE PLC ADR	P	2016-07-01	2016-12-29
GRUPO FINANCIERO SANTNDE	P	2016-03-24	2016-07-22
ITT CORP SHS	P	2015-12-11	2016-02-29
LLOYDS BANKING GROUP PLC	P	2015-05-06	2016-01-20
MEDTRONIC PLC SHS	P	2016-01-28	2016-11-21
NXP SEMICONDUCTORS N V	P	2015-10-29	2016-09-30
PAYCHEX INC	P	2016-06-28	2016-11-18
PROGRESSIVE CRP OHIO	P	2016-01-28	2016-11-15
ROYAL GOLD INC COM	P	2015-07-30	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)
30		31	-1
38		43	-5
19		18	1
71		73	-2
242		337	-95
162		148	14
208		149	59
112		110	2
100		92	8
122		199	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-5
			1
			-2
			-95
			14
			59
			2
			8
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
A SCHULMAN INC	P	2016-02-01	2016-12-27
SHERWIN WILLIAMS	P	2016-04-08	2016-11-07
TJX COS INC NEW	P	2015-12-10	2016-04-07
TIFFANY & CO NEW	P	2016-03-31	2016-04-07
VECTREN CORP INDIANA COM	P	2016-02-16	2016-03-16
U S TRSY INFLATION NTE	P	2015-11-06	2016-03-17
ALEXION PHARMS INC	P	2015-02-09	2016-03-18
AMC NETWORKS INC SHS	P	2015-02-10	2016-03-02
ORBITAL ATK INC	P	2013-01-31	2016-12-29
ASSA ABLOY AB ADR	P	2015-02-10	2016-04-01

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)
67		50	17
247		296	-49
76		72	4
71		71	
148		133	15
1,005		967	38
128		180	-52
64		68	-4
176		60	116
288		282	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-49
			4
			15
			38
			-52
			-4
			116
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2014-06-26	2016-05-10
BOOZ ALLEN HAMILTON HLDG	P	2015-05-28	2016-07-22
BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2016-03-29
COMCAST CORP NEW CL A	P	2013-11-13	2016-12-29
CSG SYSTS INTL INC COM	P	2014-01-27	2016-01-13
CBS CORP NEW CL B	P	2015-02-09	2016-12-29
COMPASS GROUP PLC SHS	P	2013-03-07	2016-04-07
CISCO SYSTEMS INC COM	P	2012-05-23	2016-04-14
CONTINENTAL AG SPNRD ADR	P	2015-02-10	2016-04-07
DANA HLDG CORP	P	2014-08-08	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		543	12
63		50	13
128		104	24
70		47	23
101		91	10
258		228	30
18		10	8
254		149	105
41		46	-5
214		416	-202

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			13
			24
			23
			10
			30
			8
			105
			-5
			-202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENERPLUS CORP SHS	P	2015-02-09	2016-06-09
FORD MOTOR CO	P	2013-06-25	2016-07-22
FRANKLIN STR PPTYS CORP	P	2013-07-10	2016-02-11
FIFTH THIRD BANCORP	P	2012-10-05	2016-08-30
GNC HOLDINGS INC SHS	P	2014-12-17	2016-01-15
GILEAD SCIENCES INC COM	P	2015-06-08	2016-08-12
HANESBRANDS INC	P	2015-08-19	2016-12-16
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-11-03
INTL BUSINESS MACHINES	P	2015-07-01	2016-08-11
INTERCONTINENTAL	P	2015-02-09	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)
38		68	-30
41		45	-4
9		13	-4
141		112	29
127		219	-92
238		342	-104
151		214	-63
156		70	86
326		329	-3
111		92	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-4
			-4
			29
			-92
			-104
			-63
			86
			-3
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JPMORGAN CHASE & CO	P	2011-12-02	2016-07-22
LAMB WESTON HOLDINGS INC	P	2015-02-10	2016-12-15
MITSUBISHI UFJ FINL GRP	P	2011-12-01	2016-09-28
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-06-27
MENTOR GRAPHICS CORP	P	2013-08-28	2016-04-07
NESTLE S A REP RG SH ADR	P	2012-02-29	2016-07-22
OMEGA HEALTHCARE INVS	P	2012-04-18	2016-08-25
PEPSICO INC	P	2013-11-04	2016-04-07
PRUDENTIAL PLC ADR	P	2015-02-10	2016-08-30
RELX PLC	P	2015-02-10	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		97	95
69		51	18
101		87	14
249		215	34
40		40	
79		62	17
145		75	70
103		85	18
36		36	
38		36	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			18
			14
			34
			17
			70
			18
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ROYAL GOLD INC COM	P	2013-05-15	2016-01-11
SASOL LTD SPONSORED ADR	P	2015-01-22	2016-12-02
SCHWEITZER MAUDIT INTL	P	2014-02-07	2016-12-29
SENSATA TECH HLDNG BV,	P	2015-02-09	2016-04-07
SONOCO PRODUCTS CO	P	2015-07-30	2016-12-22
TAIWAN S MANUFCTRING ADR	P	2014-12-11	2016-11-17
ULTA SALON COSMETICS &	P	2015-02-09	2016-03-31
VALERO ENERGY CORP NEW	P	2015-04-02	2016-05-24
VERTEX PHARMCTLS INC	P	2015-02-09	2016-12-01
WAL-MART STORES INC	P	2013-08-09	2016-07-22

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)
103		152	-49
103		141	-38
136		131	5
37		37	
159		124	35
88		67	21
193		134	59
495		537	-42
79		108	-29
147		154	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-49
			-38
			5
			35
			21
			59
			-42
			-29
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIXED INCOME SHARES	P	2005-01-06	2016-04-07
AMERIPRISE FINL INC	P	2010-09-01	2016-01-29
ENNIS INC	P	2008-05-08	2016-04-07
RECKITT BENCKISER GROUP	P	2009-04-24	2016-04-07
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
AGRIUM INC	P	2016-05-27	2016-07-22
AETNA INC NEW	P	2016-10-26	2016-12-29
ARCHER DANIELS MIDLD	P	2015-05-12	2016-01-20
BROOKFIELD ASSET MGMT	P	2015-04-21	2016-01-07
BLACK HILLS CORP	P	2015-10-30	2016-02-05

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)
203		224	-21
89		46	43
63		51	12
19		8	11
1,083		1,083	
92		91	1
249		222	27
30		52	-22
115		148	-33
153		137	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-21
			43
			12
			11
			1
			27
			-22
			-33
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARDINAL HEALTH INC OHIO	P	2015-08-25	2016-04-07
COMPASS MINERALS INTL	P	2015-07-29	2016-02-16
CELANESE CORP DEL SER A	P	2015-06-08	2016-04-07
CYRUSONE INC	P	2015-08-12	2016-02-16
COCA COLA BOTTL CONS	P	2016-06-13	2016-12-29
DINEEQUITY INC	P	2016-12-21	2016-12-29
EQUIFAX INC	P	2016-07-29	2016-08-30
FIDELITY SOUTHN CORP NEW	P	2015-12-16	2016-11-28
FEDEX CORP DELAWARE COM	P	2015-09-08	2016-01-06
FEDERATED INVESTRS B	P	2015-11-17	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		81	3
273		330	-57
65		70	-5
144		130	14
179		124	55
78		78	
132		133	-1
23		22	1
143		153	-10
30		31	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-57
			-5
			14
			55
			-1
			1
			-10
			-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.)
GENL DYNAMICS CORP COM	P	2016-05-10	2016-08-30
GILEAD SCIENCES INC COM	P	2015-05-13	2016-04-07
INFREIT INC	P	2016-02-01	2016-04-07
LAMB WESTON HOLDINGS INC	P	2016-03-11	2016-11-18
MEDTRONIC PLC SHS	P	2016-03-15	2016-11-21
NAT FUEL GAS CO NJ 1	P	2015-12-02	2016-02-29
PAYCHEX INC	P	2016-06-29	2016-11-18
PROGRESSIVE CRP OHIO	P	2016-01-29	2016-11-16
ROYAL GOLD INC COM	P	2015-07-30	2016-01-12
A SCHULMAN INC	P	2016-02-01	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		145	7
191		191	
99		99	
22		20	2
162		153	9
92		92	
168		168	
98		93	5
31		50	-19
33		25	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7
			2
			9
			5
			-19
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SHERWIN WILLIAMS	P	2016-05-16	2016-11-07
TJX COS INC NEW	P	2015-12-10	2016-05-12
TIFFANY & CO NEW	P	2016-03-31	2016-06-16
VECTREN CORP INDIANA COM	P	2016-02-17	2016-03-16
U S TRSY INFLATION NTE	P	2015-11-06	2016-10-11
AXA -SPONS ADR	P	2015-02-10	2016-07-22
ABBVIE INC SHS	P	2015-04-23	2016-07-22
ALLERGAN PLC	P	2014-12-11	2016-01-19
ASSA ABLOY AB ADR	P	2015-02-10	2016-07-22
APPLE INC	P	2014-06-26	2016-05-13

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)
247		298	-51
148		143	5
61		74	-13
148		133	15
2,076		1,972	104
39		47	-8
64		64	
590		529	61
21		19	2
182		181	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			(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
			5
			-13
			15
			104
			-8
			61
			2
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BOOZ ALLEN HAMILTON HLDG	P	2015-05-28	2016-12-29
BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2016-04-07
CARDINAL HEALTH INC OHIO	P	2015-08-25	2016-12-01
CSG SYSTS INTL INC COM	P	2014-03-10	2016-01-14
CA INC	P	2012-05-03	2016-02-29
COMPASS GROUP PLC SHS	P	2015-02-10	2016-07-22
CISCO SYSTEMS INC COM	P	2012-05-23	2016-07-22
CONTINENTAL AG SPNRD ADR	P	2015-02-10	2016-07-01
DANA HLDG CORP	P	2014-08-08	2016-02-19
ENERPLUS CORP SHS	P	2015-02-09	2016-07-22

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)
72		50	22
66		52	14
213		243	-30
102		85	17
118		107	11
38		35	3
184		99	85
386		459	-73
142		278	-136
13		23	-10

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			14
			-30
			17
			11
			3
			85
			-73
			-136
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FORD MOTOR CO	P	2013-06-25	2016-11-30
FRANKLIN STR PPTYS CORP	P	2013-07-11	2016-02-11
FIFTH THIRD BANCORP	P	2012-10-05	2016-11-25
GNC HOLDINGS INC SHS	P	2014-12-17	2016-01-15
HARTFORD FINL SVCS GROUP	P	2015-03-12	2016-04-07
HANESBRANDS INC	P	2015-08-20	2016-12-16
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-11-03
INTL BUSINESS MACHINES	P	2015-07-14	2016-12-29
INTERCONTINENTAL	P	2015-02-09	2016-11-16
JPMORGAN CHASE & CO	P	2011-12-05	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		239	-46
9		13	-4
497		303	194
76		127	-51
90		84	6
43		61	-18
34		16	18
166		168	-2
327		275	52
270		135	135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-46
			-4
			194
			-51
			6
			-18
			18
			-2
			52
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LAMB WESTON HOLDINGS INC	P	2015-02-11	2016-12-16
MITSUBISHI UFJ FINL GRP	P	2011-12-02	2016-09-28
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-06-28
MENTOR GRAPHICS CORP	P	2013-08-28	2016-07-22
NESTLE S A REP RG SH ADR	P	2013-09-12	2016-08-30
OMEGA HEALTHCARE INVS	P	2013-08-13	2016-08-25
PEPSICO INC	P	2013-11-04	2016-04-28
QUEST DIAGNOSTICS INC	P	2015-12-10	2016-12-29
RELX PLC	P	2015-02-10	2016-12-29
ROYAL GOLD INC COM	P	2013-05-15	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		26	9
60		52	8
167		142	25
22		22	
79		67	12
327		258	69
206		169	37
92		68	24
36		36	
109		152	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			8
			25
			12
			69
			37
			24
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SASOL LTD SPONSORED ADR	P	2015-01-23	2016-12-02
SCHLUMBERGER LTD	P	2015-02-09	2016-06-16
SENSATA TECH HLDNG BV,	P	2015-02-09	2016-08-30
WOLSELEY PLC SHS ADR	P	2015-02-10	2016-07-07
TAIWAN S MANUFCTRING ADR	P	2014-12-11	2016-12-29
ULTA SALON COSMETICS &	P	2015-02-10	2016-05-12
VERIZON COMMUNICATNS COM	P	2015-02-11	2016-02-29
VERTEX PHARMCTLS INC	P	2015-02-09	2016-12-02
WAL-MART STORES INC	P	2013-08-09	2016-12-29
FIXED INCOME SHARES	P	2005-01-27	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		142	-39
456		518	-62
38		52	-14
234		277	-43
29		22	7
204		137	67
306		298	8
153		217	-64
69		77	-8
285		320	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-39
			-62
			-14
			-43
			7
			67
			8
			-64
			-8
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AMERIPRISE FINL INC	P	2010-09-01	2016-04-07
ENNIS INC	P	2008-05-08	2016-12-29
RECKITT BENCKISER GROUP	P	2009-04-24	2016-07-22
FIXED INCOME SHARES	P	2005-01-06	2016-04-07
AGRIUM INC	P	2016-05-27	2016-08-30
ACCENTURE PLC SHS	P	2015-12-08	2016-07-22
ARCHER DANIELS MIDLD	P	2015-05-13	2016-01-20
BROOKFIELD ASSET MGMT	P	2015-04-21	2016-01-08
BLACK HILLS CORP	P	2015-10-30	2016-02-29
CARDINAL HEALTH INC OHIO	P	2016-04-28	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		46	45
71		68	3
40		16	24
487		562	-75
95		91	4
113		109	4
91		157	-66
86		111	-25
57		46	11
142		159	-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	
			45
			3
			24
			-75
			4
			4
			-66
			-25
			11
			-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)
CENTENE CORP	P	2015-12-18	2016-04-07
CF INDS HLDGS INC	P	2015-10-02	2016-01-19
CYRUSONE INC	P	2015-08-12	2016-02-17
COCA COLA COM	P	2016-03-29	2016-07-22
DENTSPLY SIRONA INC	P	2016-03-04	2016-04-07
FRESENIUS MEDICAL CARE	P	2015-07-17	2016-04-07
FIDELITY SOUTHN CORP NEW	P	2015-12-17	2016-11-28
FEDEX CORP DELAWARE COM	P	2015-10-08	2016-01-06
FEDERATED INVESTRS B	P	2015-11-18	2016-06-23
GENL DYNAMICS CORP COM	P	2016-05-10	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
30		46	-16
36		32	4
92		93	-1
60		60	
44		44	
45		45	
143		156	-13
121		126	-5
346		291	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4
			-1
			-13
			-5
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINL SVCS GROUP	P	2015-03-12	2016-02-29
INFREIT INC	P	2016-02-01	2016-07-22
LAMB WESTON HOLDINGS INC	P	2016-01-21	2016-12-16
MEDTRONIC PLC SHS	P	2016-03-29	2016-11-22
NAT FUEL GAS CO NJ 1	P	2015-12-02	2016-03-11
PAYCHEX INC	P	2016-06-29	2016-11-18
PROGRESSIVE CRP OHIO	P	2016-01-29	2016-11-16
ROYAL GOLD INC COM	P	2015-11-30	2016-01-12
SKYWORKS SOLUTIONS INC	P	2016-04-14	2016-07-06
STARWOOD PPTY TR INC	P	2016-03-11	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)
128		126	2
18		21	-3
35		28	7
149		151	-2
49		46	3
112		112	
163		156	7
153		180	-27
59		77	-18
43		36	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			7
			-2
			3
			7
			-27
			-18
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TJX COS INC NEW	P	2015-12-10	2016-08-30
TIFFANY & CO NEW	P	2016-03-31	2016-06-16
VERTEX PHARMCTLS INC	P	2016-04-28	2016-12-05
U S TREASURY NOTE	P	2014-10-15	2016-03-17
AXA -SPONS ADR	P	2015-02-10	2016-12-29
ABBVIE INC SHS	P	2015-04-24	2016-07-22
ALPHABET INC SHS CL C	P	2015-02-09	2016-04-07
ASSA ABLOY AB ADR	P	2015-02-10	2016-08-30
APPLE INC	P	2015-08-31	2016-12-29
BOOZ ALLEN HAMILTON HLDG	P	2015-05-29	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		71	7
61		74	-13
153		178	-25
999		1,000	-1
25		24	1
64		65	-1
738		530	208
20		19	1
233		226	7
181		128	53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			-13
			-25
			-1
			1
			-1
			208
			1
			7
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2016-08-08
CARDINAL HEALTH INC OHIO	P	2015-08-26	2016-12-01
CSG SYSTS INTL INC COM	P	2014-03-10	2016-01-15
CA INC	P	2012-05-03	2016-07-22
COMPASS GROUP PLC SHS	P	2015-02-10	2016-08-30
CISCO SYSTEMS INC COM	P	2012-05-23	2016-08-30
CRANE CO DELAWARE	P	2015-06-22	2016-07-22
DANA HLDG CORP	P	2014-08-26	2016-02-19
ENERPLUS CORP SHS	P	2015-02-09	2016-07-27
FORD MOTOR CO	P	2013-07-01	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		155	25
142		161	-19
33		28	5
172		134	38
38		35	3
95		50	45
59		61	-2
47		86	-39
17		34	-17
374		487	-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	
			25
			-19
			5
			38
			3
			45
			-2
			-39
			-17
			-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)
FRANKLIN STR PPTYS CORP	P	2013-07-11	2016-02-12
FIFTH THIRD BANCORP	P	2012-10-08	2016-11-25
GREAT WESTN BANCORP INC	P	2015-03-06	2016-05-26
HARTFORD FINL SVCS GROUP	P	2015-03-12	2016-12-29
HANESBRANDS INC	P	2015-09-18	2016-12-16
INFINEON TECHS AG SPDADR	P	2013-04-10	2016-12-29
INTL PAPER CO	P	2011-06-24	2016-07-22
INTERCONTINENTAL	P	2015-02-09	2016-11-17
JPMORGAN CHASE & CO	P	2011-12-05	2016-11-25
LAMB WESTON HOLDINGS INC	P	2015-10-08	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		40	-14
26		16	10
236		170	66
143		126	17
65		91	-26
17		8	9
180		114	66
110		92	18
550		237	313
35		28	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-14
			10
			66
			17
			-26
			9
			66
			18
			313
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MITSUBISHI UFJ FINL GRP	P	2013-03-07	2016-09-28
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-06-28
MENTOR GRAPHICS CORP	P	2013-08-28	2016-08-30
NESTLE S A REP RG SH ADR	P	2013-09-12	2016-10-25
OMEGA HEALTHCARE INVS	P	2015-03-10	2016-08-25
PEPSICO INC	P	2013-11-08	2016-04-28
QUEST DIAGNOSTICS INC	P	2015-12-11	2016-12-29
RYANAIR HOLDINGS PLC SHS	P	2015-02-10	2016-08-30
ROYAL GOLD INC COM	P	2013-11-19	2016-01-11
SASOL LTD SPONSORED ADR	P	2015-01-26	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		6	-1
249		213	36
48		42	6
290		267	23
73		75	-2
103		86	17
183		135	48
74		65	9
219		286	-67
128		183	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			36
			6
			23
			-2
			17
			48
			9
			-67
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SYNNEX CORP	P	2015-04-28	2016-06-13
SPLUNK INC	P	2015-05-15	2016-07-05
WOLSELEY PLC SHS ADR	P	2015-02-10	2016-07-08
TESLA MTRS INC	P	2015-02-11	2016-12-01
UNITED TECHS CORP COM	P	2015-02-09	2016-02-29
VERIZON COMMUNICATNS COM	P	2015-02-11	2016-07-22
VERTEX PHARMCTLS INC	P	2015-11-20	2016-12-02
WESBANCO INC	P	2015-06-04	2016-07-22
U S TRSY INFLATION NTE	P	2012-11-28	2016-03-17
AT&T INC	P	2005-01-21	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		80	13
54		70	-16
626		731	-105
182		210	-28
97		120	-23
112		99	13
153		262	-109
31		33	-2
1,037		1,091	-54
484		303	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-16
			-105
			-28
			-23
			13
			-109
			-2
			-54
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HDFC BANK LTD ADR	P	2009-04-24	2016-04-07
RECKITT BENCKISER GROUP	P	2009-04-24	2016-08-30
FIXED INCOME SHARES	P	2005-01-06	2016-03-16
AGRIUM INC	P	2016-05-31	2016-08-30
AMC NETWORKS INC SHS	P	2015-09-18	2016-03-02
ARCHER DANIELS MIDLD	P	2015-10-08	2016-01-20
BNP PARIBAS SPONSORD ADR	P	2015-05-04	2016-03-16
BLACK HILLS CORP	P	2015-11-02	2016-06-22
CAPITAL ONE FINL	P	2016-03-11	2016-08-17
CENTENE CORP	P	2015-12-18	2016-07-22

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)
60		15	45
20		8	12
281		317	-36
95		91	4
64		76	-12
60		90	-30
127		159	-32
187		138	49
137		141	-4
75		65	10

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			12
			-36
			4
			-12
			-30
			-32
			49
			-4
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CF INDS HLDGS INC	P	2015-10-06	2016-01-19
CYRUSONE INC	P	2015-08-12	2016-02-17
COCA COLA COM	P	2016-03-29	2016-11-11
DENTSPLY SIRONA INC	P	2016-03-04	2016-07-22
FREEPORT-MCMORAN INC	P	2015-12-23	2016-01-12
FIDELITY SOUTHN CORP NEW	P	2015-12-18	2016-11-28
FEDERATED INVESTRS B	P	2015-11-09	2016-02-29
FEDERATED INVESTRS B	P	2015-11-18	2016-06-24
GRUPO AERO DELSPON ADR	P	2016-05-03	2016-07-22
HSBC HLDG PLC SP ADR	P	2016-12-08	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		149	-58
292		260	32
204		231	-27
63		62	1
322		617	-295
23		22	1
26		26	
57		63	-6
106		97	9
40		40	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			32
			-27
			1
			-295
			1
			-6
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INFRAREIT INC	P	2016-02-01	2016-07-22
LAMB WESTON HOLDINGS INC	P	2016-01-22	2016-12-16
MEDTRONIC PLC SHS	P	2016-03-15	2016-11-22
NAT FUEL GAS CO NJ 1	P	2015-12-02	2016-07-22
PAYCHEX INC	P	2016-07-05	2016-11-21
PROGRESSIVE CRP OHIO	P	2016-01-29	2016-11-16
RYDER SYSTEM INC	P	2015-07-20	2016-04-07
SKYWORKS SOLUTIONS INC	P	2016-04-15	2016-07-06
SUMITOMO MITSUI-UNSPONS	P	2015-08-04	2016-01-22
TERADATA CORP DEL	P	2016-08-03	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		19	-1
35		28	7
74		76	-2
57		46	11
227		240	-13
65		62	3
61		61	
176		229	-53
312		412	-100
27		30	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			7
			-2
			11
			-13
			3
			-53
			-100
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TIFFANY & CO NEW	P	2016-03-31	2016-06-16
VERTEX PHARMCTLS INC	P	2016-05-10	2016-12-05
U S TREASURY NOTE	P	2014-10-15	2016-09-13
AMAZON COM INC COM	P	2015-04-20	2016-11-11
ABBVIE INC SHS	P	2015-04-24	2016-08-30
ADVANSIX INC	P	2015-10-05	2016-10-11
ASSA ABLOY AB ADR	P	2015-02-10	2016-12-29
BIOGEN INC	P	2014-12-31	2016-04-01
BLOOMIN BRANDS INC	P	2015-08-13	2016-08-30
BRISTOL-MYERS SQUIBB CO	P	2013-11-13	2016-08-17

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)
61		76	-15
77		88	-11
4,000		4,001	-1
735		387	348
64		65	-1
12		10	2
18		19	-1
261		343	-82
58		66	-8
59		52	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-11
			-1
			348
			-1
			2
			-1
			-82
			-8
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CARDINAL HEALTH INC OHIO	P	2015-08-26	2016-12-02
COGNIZANT TECH SOLUTNS A	P	2015-02-09	2016-08-30
CA INC	P	2012-05-03	2016-08-30
COMPASS GROUP PLC SHS	P	2015-02-10	2016-12-29
CISCO SYSTEMS INC COM	P	2012-05-23	2016-11-10
CRANE CO DELAWARE	P	2015-06-22	2016-08-30
DANA HLDG CORP	P	2014-10-22	2016-02-19
ENERPLUS CORP SHS	P	2015-02-09	2016-07-28
FORD MOTOR CO	P	2013-07-03	2016-11-30
FRANKLIN STR PPTYS CORP	P	2013-07-12	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)
284		322	-38
58		58	
68		54	14
37		35	2
560		298	262
65		61	4
47		71	-24
35		68	-33
289		390	-101
26		40	-14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-38
			14
			2
			262
			4
			-24
			-33
			-101
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P	2012-10-08	2016-12-29
GREAT WESTN BANCORP INC	P	2015-03-06	2016-08-30
HONEYWELL INTL INC DEL	P	2015-02-09	2016-04-07
HOULIHAN LOKEY INC	P	2015-12-14	2016-12-29
ILLUMINA INC COM	P	2015-02-09	2016-03-16
INTL PAPER CO	P	2011-06-24	2016-08-30
INTERCONTINENTAL	P	2015-02-10	2016-11-17
JPMORGAN CHASE & CO	P	2011-12-05	2016-12-29
METLIFE INC COM	P	2011-11-28	2016-07-20
MITSUBISHI UFJ FINL GRP	P	2013-05-30	2016-09-28

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)
133		80	53
34		24	10
112		102	10
31		23	8
298		387	-89
196		114	82
55		46	9
426		169	257
993		674	319
176		212	-36

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			10
			10
			8
			-89
			82
			9
			257
			319
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-06-29
MENTOR GRAPHICS CORP	P	2013-09-03	2016-08-30
NIKE INC CL B	P	2015-02-09	2016-03-31
ORACLE CORP 0 01 DEL	P	2015-02-09	2016-04-07
PEPSICO INC	P	2014-01-10	2016-04-28
PUB SVC ENTERPRISE GRP	P	2014-09-11	2016-02-29
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2016-03-11
ROYAL GOLD INC COM	P	2014-12-17	2016-01-11
SASOL LTD SPONSORED ADR	P	2015-02-02	2016-12-02
SYNNEX CORP	P	2015-04-28	2016-06-14

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)
84		71	13
24		22	2
124		91	33
80		80	
308		251	57
215		185	30
31		36	-5
109		187	-78
26		40	-14
454		399	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			33
			57
			30
			-5
			-78
			-14
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPLUNK INC	P	2015-05-15	2016-07-06
TJX COS INC NEW	P	2015-12-10	2016-12-29
TESLA MTRS INC	P	2015-04-08	2016-12-01
UNITED TECHS CORP COM	P	2015-02-09	2016-04-07
VERIZON COMMUNICATNS COM	P	2015-02-11	2016-12-29
VERTEX PHARMCTLS INC	P	2015-11-20	2016-12-05
WESBANCO INC	P	2015-06-04	2016-08-30
U S TRSY INFLATION NTE	P	2012-11-28	2016-10-12
AT&T INC	P	2008-05-08	2016-02-29
METLIFE INC COM	P	2010-04-21	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		70	-17
76		71	5
182		209	-27
202		239	-37
54		50	4
77		131	-54
65		65	
1,067		1,102	-35
149		157	-8
345		372	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			5
			-27
			-37
			4
			-54
			-35
			-8
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RECKITT BENCKISER GROUP	P	2009-04-24	2016-12-29
FIXED INCOME SHARES	P	2006-02-09	2016-04-07
ABB LTD SPON ADR	P	2016-10-18	2016-12-29
ABBVIE INC SHS	P	2015-04-23	2016-02-29
BIOGEN INC	P	2015-06-30	2016-04-01
BNP PARIBAS SPONSORD ADR	P	2015-05-04	2016-04-11
BLACK HILLS CORP	P	2015-11-02	2016-06-23
CREDICORP LTD COM PV 5	P	2016-02-25	2016-10-05
CENTENE CORP	P	2015-12-18	2016-11-09
CF INDS HLDGS INC	P	2015-10-07	2016-01-19

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)
17		8	9
27		18	9
21		22	-1
110		128	-18
260		403	-143
483		634	-151
62		46	16
445		357	88
109		130	-21
30		51	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			9
			9
			-1
			-18
			-143
			-151
			16
			88
			-21
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CYRUSONE INC	P	2015-08-14	2016-02-17
COCA COLA COM	P	2016-03-29	2016-12-29
DENTSPLY SIRONA INC	P	2016-03-07	2016-11-22
FLUOR CORP NEW DEL COM	P	2016-05-04	2016-07-22
FIDELITY SOUTHN CORP NEW	P	2015-12-18	2016-11-29
FEDERATED INVESTRS B	P	2015-11-09	2016-04-07
FEDERATED INVESTRS B	P	2015-11-19	2016-06-24
GRUPO AERO DELSPON ADR	P	2016-05-03	2016-09-19
HANOVER INS GROUP INC	P	2016-02-19	2016-12-29
INFRAREIT INC	P	2016-02-01	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		102	7
125		139	-14
120		121	-1
53		54	-1
68		65	3
28		32	-4
29		32	-3
177		194	-17
272		250	22
36		38	-2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			-14
			-1
			-1
			3
			-4
			-3
			-17
			22
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELI LILLY & CO	P	2016-01-19	2016-03-29
MCDONALDS CORP COM	P	2015-05-19	2016-03-31
NESTLE S A REP RG SH ADR	P	2016-02-16	2016-10-25
PAYCHEX INC	P	2016-07-06	2016-11-21
PROGRESSIVE CRP OHIO	P	2016-02-01	2016-11-16
SUPERIOR ENERGY SVCS INC	P	2016-06-16	2016-07-22
SKYWORKS SOLUTIONS INC	P	2016-04-15	2016-07-06
SUMITOMO MITSUI-UNSPONS	P	2015-08-05	2016-01-22
TEVA PHARMACTCL INDS ADR	P	2015-08-19	2016-05-11
TIFFANY & CO NEW	P	2016-04-01	2016-06-17

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)
72		72	
126		100	26
217		223	-6
113		121	-8
130		121	9
17		18	-1
118		153	-35
156		207	-51
154		209	-55
183		220	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-6
			-8
			9
			-1
			-35
			-51
			-55
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ZOETIS INC	P	2016-12-15	2016-12-29
ATLAS COPCO A ADR NEW	P	2013-05-06	2016-02-08
ARM HLDGS PLC SPD ADR	P	2015-02-09	2016-07-18
ABBVIE INC SHS	P	2015-04-24	2016-09-16
AMERIPRISE FINL INC	P	2012-02-29	2016-07-22
ASTELLAS PHARMA INC SHS	P	2015-02-10	2016-04-07
BIOGEN INC	P	2015-02-09	2016-04-01
BLOOMIN BRANDS INC	P	2015-08-13	2016-11-16
BRISTOL-MYERS SQUIBB CO	P	2015-03-02	2016-08-17
CARDINAL HEALTH INC OHIO	P	2015-08-26	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		52	1
126		157	-31
666		484	182
380		388	-8
97		56	41
13		15	-2
261		400	-139
188		219	-31
294		294	
71		81	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-31
			182
			-8
			41
			-2
			-139
			-31
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COGNIZANT TECH SOLUTNS A	P	2015-02-09	2016-09-30
CITIGROUP INC COM NEW	P	2013-10-22	2016-07-22
CARE CAPITAL PROPERTIES	P	2015-08-19	2016-08-30
CISCO SYSTEMS INC COM	P	2012-05-29	2016-11-10
CRANE CO DELAWARE	P	2015-06-23	2016-08-30
DANA HLDG CORP	P	2014-10-22	2016-02-22
ENERPLUS CORP SHS	P	2015-02-09	2016-08-30
FORD MOTOR CO	P	2013-07-10	2016-11-30
FRANKLIN STR PPTYS CORP	P	2013-07-20	2016-02-12
FANUC LTD-UNSP	P	2015-02-10	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		461	-92
89		102	-13
30		35	-5
62		33	29
131		122	9
121		177	-56
14		23	-9
349		486	-137
9		12	-3
475		575	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-92
			-13
			-5
			29
			9
			-56
			-9
			-137
			-3
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GREAT WESTN BANCORP INC	P	2015-03-06	2016-12-21
HONEYWELL INTL INC DEL	P	2015-02-09	2016-12-29
HOULIHAN LOKEY INC	P	2015-12-15	2016-12-29
ILLUMINA INC COM	P	2015-02-09	2016-03-18
INTL PAPER CO	P	2011-06-24	2016-12-29
INTERCONTINENTAL	P	2015-02-10	2016-11-17
JOHNSON AND JOHNSON COM	P	2012-10-17	2016-02-29
METLIFE INC COM	P	2013-03-07	2016-07-20
MITSUBISHI UFJ FINL GRP	P	2013-05-30	2016-09-29
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-07-05

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)
305		170	135
348		303	45
62		47	15
297		387	-90
267		142	125
220		184	36
211		142	69
86		74	12
25		30	-5
45		36	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			45
			15
			-90
			125
			36
			69
			12
			-5
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MENTOR GRAPHICS CORP	P	2013-09-03	2016-10-06
NIKE INC CL B	P	2015-02-09	2016-04-07
ORACLE CORP 0 01 DEL	P	2015-02-09	2016-07-22
PEPSICO INC	P	2014-01-10	2016-04-28
PUB SVC ENTERPRISE GRP	P	2014-09-12	2016-02-29
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2016-04-07
ROYAL GOLD INC COM	P	2014-12-17	2016-01-12
SASOL LTD SPONSORED ADR	P	2015-02-03	2016-12-02
SALESFORCE COM INC	P	2014-10-01	2016-04-07
SPLUNK INC	P	2015-05-15	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		154	30
60		46	14
41		41	
412		334	78
86		74	12
32		36	-4
61		125	-64
205		335	-130
75		57	18
161		211	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			14
			78
			12
			-4
			-64
			-130
			18
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TOTAL S A SP ADR	P	2010-03-02	2016-07-22
TIME INC SHS	P	2014-11-14	2016-02-16
UNITED TECHS CORP COM	P	2015-02-09	2016-08-30
VISA INC CL A SHRS	P	2014-08-27	2016-02-29
WASHINGTON FEDL INC	P	2012-06-22	2016-07-22
WESBANCO INC	P	2015-06-04	2016-12-28
U S TRSY INFLATION NTE	P	2012-11-28	2016-10-17
AT&T INC	P	2008-05-08	2016-03-11
METLIFE INC COM	P	2010-05-24	2016-07-20
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		65	-18
52		90	-38
107		120	-13
73		54	19
75		50	25
256		196	60
1,072		1,102	-30
38		39	-1
216		198	18
25		11	14

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			-38
			-13
			19
			25
			60
			-30
			-1
			18
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH SUPPLEMENTAL	P	2016-12-31	2016-12-31
APPLIED INDUSTRIAL TECH	P	2015-03-23	2016-02-18
ABBVIE INC SHS	P	2015-04-23	2016-03-11
BIOGEN INC	P	2015-07-07	2016-04-01
BROCADE COMMUNICATIONS	P	2015-09-22	2016-02-29
BLACK HILLS CORP	P	2015-11-03	2016-06-23
CITRIX SYSTEMS INC COM	P	2015-08-04	2016-04-07
CENTENE CORP	P	2015-12-18	2016-11-09
CF INDS HLDGS INC	P	2015-10-07	2016-01-20
CYRUSONE INC	P	2015-08-14	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,666		8,638	28
40		44	-4
114		128	-14
260		407	-147
80		83	-3
310		230	80
77		76	1
54		65	-11
56		102	-46
40		34	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			-4
			-14
			-147
			-3
			80
			1
			-11
			-46
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COUSINS PROPS INC	P	2015-10-21	2016-03-11
DENTSPLY SIRONA INC	P	2016-03-08	2016-11-22
FLUOR CORP NEW DEL COM	P	2016-05-04	2016-08-30
FIDELITY SOUTHN CORP NEW	P	2015-12-30	2016-11-29
FEDERATED INVESTRS B	P	2015-11-10	2016-06-16
FEDERATED INVESTRS B	P	2015-11-19	2016-06-27
GRUPO AERO DELSPON ADR	P	2016-05-03	2016-09-20
HANESBRANDS INC	P	2015-03-16	2016-02-29
INFRAREIT INC	P	2016-02-01	2016-12-29
ELI LILLY & CO	P	2016-01-19	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
60		62	-2
53		54	-1
23		22	1
30		32	-2
81		95	-14
88		97	-9
29		33	-4
54		58	-4
144		168	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			1
			-2
			-14
			-9
			-4
			-4
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MCDONALDS CORP COM	P	2015-05-19	2016-04-07
NEWMONT MINING CORP	P	2016-07-12	2016-07-22
PORTLAND GEN ELEC CO	P	2015-03-20	2016-02-29
PROGRESSIVE CRP OHIO	P	2016-03-16	2016-11-16
SUPERIOR ENERGY SVCS INC	P	2016-06-16	2016-12-29
SKYWORKS SOLUTIONS INC	P	2016-04-29	2016-07-06
SUMITOMO MITSUI-UNSPONS	P	2016-11-28	2016-12-29
TEVA PHARMACTCL INDS ADR	P	2015-08-20	2016-05-11
TIFFANY & CO NEW	P	2016-04-04	2016-06-24
WORKDAY INC CL A	P	2015-12-09	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		100	28
41		40	1
115		111	4
33		34	-1
33		33	
235		273	-38
30		30	
309		413	-104
181		220	-39
73		84	-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	
			28
			1
			4
			-1
			-38
			-104
			-39
			-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)
ATLAS COPCO A ADR NEW	P	2013-05-07	2016-02-08
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2016-12-02
ABBVIE INC SHS	P	2015-04-28	2016-09-16
AMERIPRISE FINL INC	P	2012-02-29	2016-12-29
ASTELLAS PHARMA INC SHS	P	2015-02-10	2016-07-22
BIOGEN INC	P	2015-02-11	2016-04-01
BLOOMIN BRANDS INC	P	2015-08-14	2016-11-16
BRISTOL-MYERS SQUIBB CO	P	2015-06-30	2016-08-17
CAPITAL ONE FINL	P	2015-06-10	2016-08-03
COGNIZANT TECH SOLUTNS A	P	2015-02-10	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		53	-11
302		362	-60
380		392	-12
219		112	107
31		31	
261		391	-130
358		413	-55
118		118	
732		953	-221
322		407	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-60
			-12
			107
			-130
			-55
			-221
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIGROUP INC COM NEW	P	2013-10-22	2016-08-30
CARE CAPITAL PROPERTIES	P	2015-08-19	2016-12-21
CISCO SYSTEMS INC COM	P	2012-05-29	2016-12-29
CRANE CO DELAWARE	P	2015-06-23	2016-12-29
DELPHI AUTOMOTIVE PLC	P	2015-02-09	2016-06-27
ENERPLUS CORP SHS	P	2015-02-09	2016-12-02
FORD MOTOR CO	P	2014-03-10	2016-11-30
FRANKLIN STR PPTYS CORP	P	2013-07-20	2016-02-16
FACEBOOK INC	P	2014-08-27	2016-02-29
GREAT WESTN BANCORP INC	P	2015-03-06	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		153	-10
169		169	
61		33	28
72		61	11
236		308	-72
45		56	-11
229		295	-66
18		25	-7
108		75	33
43		24	19

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			28
			11
			-72
			-11
			-66
			-7
			33
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HDFC BANK LTD ADR	P	2015-02-09	2016-08-30
HOULIHAN LOKEY INC	P	2015-12-16	2016-12-29
ILLUMINA INC COM	P	2015-02-09	2016-03-18
INTRPUBLIC GRP OF CO	P	2015-02-09	2016-02-29
INTERCONTINENTAL	P	2015-02-10	2016-11-18
JOHNSON AND JOHNSON COM	P	2012-10-17	2016-07-22
METLIFE INC COM	P	2013-11-14	2016-07-20
MITSUBISHI UFJ FINL GRP	P	2014-12-11	2016-09-29
MONDELEZ INTERNATIONAL	P	2015-02-09	2016-07-06
MENTOR GRAPHICS CORP	P	2013-09-12	2016-10-06

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)
72		56	16
62		48	14
149		194	-45
21		21	
55		46	9
249		142	107
43		51	-8
35		40	-5
45		36	9
237		204	33

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			14
			-45
			9
			107
			-8
			-5
			9
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NIKE INC CL B	P	2015-02-09	2016-04-11
ORACLE CORP 0 01 DEL	P	2015-02-09	2016-08-30
PEPSICO INC	P	2014-01-10	2016-05-18
PUB SVC ENTERPRISE GRP	P	2014-09-12	2016-03-11
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2016-08-26
RYDER SYSTEM INC	P	2015-07-20	2016-07-22
SASOL LTD SPONSORED ADR	P	2015-02-20	2016-12-02
SALESFORCE COM INC	P	2014-10-01	2016-12-02
SPLUNK INC	P	2015-05-15	2016-07-07
TOTAL S A SP ADR	P	2010-03-02	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		410	114
41		41	
606		501	105
44		37	7
31		36	-5
69		93	-24
51		77	-26
414		341	73
55		70	-15
49		65	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			114
			105
			7
			-5
			-24
			-26
			73
			-15
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TIME INC SHS	P	2014-11-17	2016-02-16
UNITED TECHS CORP COM	P	2015-02-09	2016-12-29
VISA INC CL A SHRS	P	2014-08-27	2016-04-07
WASHINGTON FEDL INC	P	2012-06-25	2016-08-30
WESBANCO INC	P	2015-06-04	2016-12-29
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-17
AT&T INC	P	2010-05-24	2016-07-22
PNC FINCL SERVICES GROUP	P	2010-11-12	2016-11-25
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-07-22
APPLIED INDUSTRL TECH	P	2015-03-23	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		67	-28
110		110	
77		54	23
53		33	20
171		131	40
1,072		1,049	23
301		172	129
447		229	218
55		22	33
39		44	-5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-28
			23
			20
			40
			23
			129
			218
			33
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABBVIE INC SHS	P	2015-04-23	2016-04-07
BARNES GROUP INC DE 01	P	2016-02-18	2016-04-07
BAYERISCHE MOTORENWERKE	P	2015-02-10	2016-02-01
BRISTOL-MYERS SQUIBB CO	P	2015-10-08	2016-08-17
COMFORT SYSTEMS USA INC	P	2016-09-16	2016-12-29
CENTENE CORP	P	2015-12-18	2016-11-09
CF INDS HLDGS INC	P	2015-10-08	2016-01-20
CYRUSONE INC	P	2015-08-14	2016-04-07
COUSINS PROPS INC	P	2015-10-21	2016-04-07
DENTSPLY SIRONA INC	P	2016-03-08	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		128	-10
70		63	7
354		511	-157
59		61	-2
235		208	27
54		67	-13
111		210	-99
88		67	21
30		30	
58		62	-4

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			7
			-157
			-2
			27
			-13
			-99
			21
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FLUOR CORP NEW DEL COM	P	2016-05-04	2016-12-19
FIDELITY SOUTHN CORP NEW	P	2015-12-30	2016-11-30
FEDERATED INVESTRS B	P	2015-11-10	2016-06-16
FEDERATED INVESTRS B	P	2015-11-20	2016-06-27
GRUPO AERO DELSPON ADR	P	2016-07-20	2016-09-21
HANESBRANDS INC	P	2016-08-19	2016-12-16
KNOLL INC	P	2016-12-21	2016-12-29
ELI LILLY & CO	P	2016-01-19	2016-07-22
MCDONALDS CORP COM	P	2015-09-28	2016-08-19
NEWMONT MINING CORP	P	2016-07-12	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		163	-1
90		90	
30		32	-2
54		63	-9
88		104	-16
216		277	-61
56		56	
81		84	-3
116		97	19
35		40	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-9
			-16
			-61
			-3
			19
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PORTLAND GEN ELEC CO	P	2015-03-20	2016-03-11
PROGRESSIVE CRP OHIO	P	2016-03-16	2016-11-17
A SCHULMAN INC	P	2016-01-15	2016-02-29
SYNNEX CORP	P	2015-04-28	2016-02-17
SYNCHRONY FINL COM	P	2015-10-27	2016-04-07
TEVA PHARMACTCL INDS ADR	P	2016-03-11	2016-05-11
TIFFANY & CO NEW	P	2016-04-11	2016-06-24
WORKDAY INC CL A	P	2015-12-09	2016-07-06
ATLAS COPCO A ADR NEW	P	2013-07-19	2016-02-08
ANHEUSER-BUSCH INBEV ADR	P	2015-02-09	2016-12-08

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)
39		37	2
164		170	-6
25		23	2
178		160	18
28		32	-4
52		59	-7
60		71	-11
73		86	-13
189		229	-40
102		121	-19

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6
			2
			18
			-4
			-7
			-11
			-13
			-40
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ABBVIE INC SHS	P	2015-04-30	2016-09-19
AMERIPRISE FINL INC	P	2015-02-09	2016-12-29
ASTELLAS PHARMA INC SHS	P	2015-02-10	2016-12-12
BLACKROCK INC	P	2015-02-09	2016-08-30
BLOOMIN BRANDS INC	P	2015-08-17	2016-12-29
BRISTOL-MYERS SQUIBB CO	P	2015-06-30	2016-08-17
CAPITAL ONE FINL	P	2015-06-26	2016-08-03
CANADIAN NATURAL RES LTD	P	2015-02-09	2016-02-29
CITIGROUP INC COM NEW	P	2013-10-22	2016-12-29
CARE CAPITAL PROPERTIES	P	2015-08-21	2016-12-21

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)
505		521	-16
110		110	
549		627	-78
376		361	15
18		22	-4
118		133	-15
133		178	-45
21		32	-11
352		306	46
145		145	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-78
			15
			-4
			-15
			-45
			-11
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CONAGRA FOODS INC	P	2015-02-09	2016-02-29
CRANE CO DELAWARE	P	2015-06-24	2016-12-29
DELPHI AUTOMOTIVE PLC	P	2015-02-09	2016-11-11
ENERPLUS CORP SHS	P	2015-02-09	2016-12-02
FORD MOTOR CO	P	2015-03-10	2016-11-30
FRANKLIN STR PPTYS CORP	P	2013-07-30	2016-02-16
FACEBOOK INC	P	2014-08-27	2016-04-07
GREAT WESTN BANCORP INC	P	2015-03-09	2016-12-22
HDFC BANK LTD ADR	P	2015-02-09	2016-11-22
HOULIHAN LOKEY INC	P	2015-12-17	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		36	6
72		61	11
132		154	-22
9		11	-2
12		16	-4
62		94	-32
113		75	38
130		73	57
250		226	24
93		70	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			11
			-22
			-2
			-4
			-32
			38
			57
			24
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTEL CORP	P	2011-05-19	2016-04-07
INTRPUBLIC GRP OF CO	P	2015-02-09	2016-04-07
INTERCONTINENTAL	P	2015-02-10	2016-11-18
KAO CORP SPD ADR	P	2015-02-10	2016-07-22
METLIFE INC COM	P	2013-11-14	2016-08-30
MITSUBISHI UFJ FINL GRP	P	2014-12-12	2016-09-29
MONDELEZ INTERNATIONAL	P	2015-02-10	2016-07-06
MENTOR GRAPHICS CORP	P	2013-09-12	2016-10-07
NIKE INC CL B	P	2015-02-09	2016-04-12
ORACLE CORP 0 01 DEL	P	2015-02-09	2016-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		24	7
46		42	4
329		277	52
56		43	13
43		51	-8
75		84	-9
269		213	56
26		23	3
573		455	118
393		435	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			4
			52
			13
			-8
			-9
			56
			3
			118
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PEPSICO INC	P	2014-09-17	2016-05-18
PUB SVC ENTERPRISE GRP	P	2014-09-12	2016-04-07
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2016-08-30
RYDER SYSTEM INC	P	2015-07-21	2016-07-22
SASOL LTD SPONSORED ADR	P	2015-02-23	2016-12-02
SALESFORCE COM INC	P	2014-10-01	2016-12-29
SPLUNK INC	P	2015-06-11	2016-07-07
TOTAL S A SP ADR	P	2011-09-20	2016-08-30
TIME INC SHS	P	2014-11-17	2016-02-16
UNIVERSAL CORP VA	P	2013-10-10	2016-07-22

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)
505		464	41
46		37	9
31		36	-5
69		93	-24
308		456	-148
69		57	12
55		69	-14
49		45	4
215		359	-144
59		51	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			41
			9
			-5
			-24
			-148
			12
			-14
			4
			-144
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VISA INC CL A SHRS	P	2014-08-27	2016-07-22
WASHINGTON FEDL INC	P	2012-06-27	2016-08-30
WELLS FARGO & CO NEW DEL	P	2011-02-03	2016-08-30
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-18
AT&T INC	P	2010-05-24	2016-10-24
PNC FINCL SERVICES GROUP	P	2010-11-12	2016-12-29
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-08-26
APPLIED INDUSTRL TECH	P	2015-03-24	2016-02-19
ALLERGAN PLC	P	2015-02-09	2016-01-19
BARNES GROUP INC DE 01	P	2016-02-18	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		54	25
53		33	20
50		33	17
1,072		1,049	23
110		74	36
116		57	59
114		44	70
197		223	-26
295		276	19
124		95	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			20
			17
			23
			36
			59
			70
			-26
			19
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BOOZ ALLEN HAMILTON HLDG	P	2015-05-28	2016-04-07
BRISTOL-MYERS SQUIBB CO	P	2015-11-20	2016-08-17
COSTCO WHOLESALE CRP DEL	P	2016-06-16	2016-07-22
CENTENE CORP	P	2015-12-21	2016-11-09
CF INDS HLDGS INC	P	2015-10-15	2016-01-20
CYRUSONE INC	P	2015-08-14	2016-07-22
COUSINS PROPS INC	P	2015-10-21	2016-07-22
EAST WEST BANCORP INC	P	2016-12-21	2016-12-29
FLUOR CORP NEW DEL COM	P	2016-05-05	2016-12-19
FIDELITY SOUTHN CORP NEW	P	2015-12-31	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		25	5
294		339	-45
167		155	12
109		131	-22
53		107	-54
109		67	42
22		20	2
101		101	
108		110	-2
95		89	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-45
			12
			-22
			-54
			42
			2
			-2
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FEDERATED INVESTRS B	P	2015-11-10	2016-06-17
FEDERATED INVESTRS B	P	2015-11-20	2016-06-27
GRUPO AERO DELSPON ADR	P	2016-07-21	2016-09-21
HANESBRANDS INC	P	2016-08-22	2016-12-16
KNOLL INC	P	2016-12-22	2016-12-29
ELI LILLY & CO	P	2016-01-19	2016-10-28
MCDONALDS CORP COM	P	2015-10-07	2016-08-19
NUCOR CORPORATION	P	2016-11-04	2016-12-29
PROCTER & GAMBLE CO	P	2015-10-02	2016-02-29
PROGRESSIVE CRP OHIO	P	2016-05-03	2016-11-17

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)
60		63	-3
27		33	-6
88		106	-18
87		112	-25
28		28	
223		252	-29
347		305	42
61		50	11
162		145	17
66		66	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-6
			-18
			-25
			-29
			42
			11
			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)
A SCHULMAN INC	P	2016-01-15	2016-03-11
SYNNEX CORP	P	2015-04-28	2016-02-18
SYNCHRONY FINL COM	P	2015-10-27	2016-07-22
TEXAS INSTRUMENTS	P	2016-04-14	2016-07-22
TIFFANY & CO NEW	P	2016-04-11	2016-06-24
WORKDAY INC CL A	P	2015-12-10	2016-07-07
ATLAS COPCO A ADR NEW	P	2014-08-01	2016-02-08
AIA GROUP LTD	P	2013-05-31	2016-07-22
ABBVIE INC SHS	P	2015-06-04	2016-09-19
AT&T INC	P	2014-03-10	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		68	13
455		399	56
28		32	-4
66		59	7
59		71	-12
73		83	-10
147		208	-61
50		36	14
253		271	-18
368		323	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	
			13
			56
			-4
			7
			-12
			-10
			-61
			14
			-18
			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)
APPLE INC	P	2013-04-26	2016-04-27
BLACKROCK INC	P	2015-02-10	2016-11-15
BOSTON SCIENTIFIC CORP	P	2015-03-18	2016-04-07
BRISTOL-MYERS SQUIBB CO	P	2015-03-02	2016-08-30
CAPITAL ONE FINL	P	2015-06-26	2016-08-17
CANADIAN NATURAL RES LTD	P	2015-02-09	2016-07-22
CITIGROUP INC COM NEW	P	2013-10-22	2016-12-29
CARE CAPITAL PROPERTIES	P	2015-08-21	2016-12-21
CONAGRA FOODS INC	P	2015-02-09	2016-04-07
DANAHER CORP DEL COM	P	2012-05-10	2016-07-22

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)
98		59	39
372		367	5
58		53	5
58		66	-8
341		445	-104
31		32	-1
176		153	23
24		35	-11
92		73	19
81		41	40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			5
			5
			-8
			-104
			-1
			23
			-11
			19
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DELPHI AUTOMOTIVE PLC	P	2015-02-10	2016-11-11
ENERPLUS CORP SHS	P	2015-02-10	2016-12-02
FRANKLIN STR PPTYS CORP	P	2013-07-05	2016-01-29
FRANKLIN STR PPTYS CORP	P	2013-07-30	2016-02-29
FACEBOOK INC	P	2014-08-27	2016-04-14
GREAT WESTN BANCORP INC	P	2015-03-09	2016-12-23
HANESBRANDS INC	P	2015-03-16	2016-04-07
HOULIHAN LOKEY INC	P	2015-12-18	2016-12-29
INTEL CORP	P	2011-05-19	2016-07-22
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-07-22

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)
198		234	-36
36		44	-8
19		26	-7
10		13	-3
443		299	144
346		194	152
84		100	-16
31		23	8
104		71	33
46		42	4

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-36
			-8
			-7
			-3
			144
			152
			-16
			8
			33
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTERCONTINENTAL	P	2015-02-10	2016-11-21
KAO CORP SPD ADR	P	2015-02-10	2016-11-16
METLIFE INC COM	P	2013-11-14	2016-11-25
MITSUBISHI UFJ FINL GRP	P	2014-12-12	2016-09-30
MONDELEZ INTERNATIONAL	P	2015-02-10	2016-07-26
MENTOR GRAPHICS CORP	P	2015-03-10	2016-10-07
NOVO NORDISK A S ADR	P	2015-02-09	2016-08-08
ORACLE CORP 0 01 DEL	P	2015-02-09	2016-12-29
PEPSICO INC	P	2015-02-09	2016-05-18
RIO TINTO PLC SPNSRD ADR	P	2012-08-23	2016-07-22

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)
164		138	26
365		342	23
442		407	35
45		50	-5
91		71	20
79		69	10
472		421	51
39		43	-4
303		289	14
31		47	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			23
			35
			-5
			20
			10
			51
			-4
			14
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ROCHE HLDG LTD SPN ADR	P	2014-10-21	2016-12-09
RYDER SYSTEM INC	P	2015-07-21	2016-12-29
SASOL LTD SPONSORED ADR	P	2015-03-10	2016-12-02
STARWOOD PPTY TR INC	P	2012-11-20	2016-04-07
SYNCHRONY FINL COM	P	2015-10-27	2016-12-29
TOTAL S A SP ADR	P	2011-09-20	2016-12-19
TORONTO DOMINION BANK	P	2015-02-09	2016-07-22
UNIVERSAL CORP VA	P	2014-11-18	2016-12-21
VISA INC CL A SHRS	P	2014-08-27	2016-12-01
WASHINGTON FEDL INC	P	2012-06-27	2016-12-28

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)
193		254	-61
226		279	-53
154		198	-44
18		17	1
72		63	9
196		178	18
43		44	-1
253		156	97
378		271	107
279		132	147

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-61
			-53
			-44
			1
			9
			18
			-1
			97
			107
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WELLS FARGO & CO NEW DEL	P	2012-12-06	2016-08-30
U S TRSY INFLATION NTE	P	2014-07-08	2016-10-20
APPLE INC	P	2009-04-24	2016-02-29
ROYAL DUTCH SHELL PLC	P	2009-04-28	2016-07-22
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-08-30
APPLIED INDUSTRL TECH	P	2015-03-25	2016-02-22
ALLERGAN PLC	P	2016-08-17	2016-11-15
BARNES GROUP INC DE 01	P	2016-02-19	2016-08-30
BLOOMIN BRANDS INC	P	2015-08-13	2016-02-29
BRISTOL-MYERS SQUIBB CO	P	2015-12-29	2016-08-17

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)
50		33	17
1,072		1,049	23
97		18	79
165		135	30
57		22	35
195		221	-26
764		1,017	-253
41		34	7
17		17	
353		420	-67

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			23
			79
			30
			35
			-26
			-253
			7
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CRP DEL	P	2016-06-16	2016-08-30
CENTENE CORP	P	2015-12-21	2016-11-10
CF INDS HLDGS INC	P	2015-10-22	2016-01-20
CYRUSONE INC	P	2016-03-11	2016-09-16
COUSINS PROPS INC	P	2015-10-21	2016-09-16
ENTERGY CORP NEW	P	2016-05-05	2016-07-22
FLUOR CORP NEW DEL COM	P	2016-05-06	2016-12-19
FIDELITY SOUTHN CORP NEW	P	2016-01-04	2016-12-29
FEDERATED INVESTRS B	P	2015-11-10	2016-06-20
FORD MOTOR CO	P	2016-03-11	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		155	7
167		196	-29
80		161	-81
49		40	9
108		98	10
163		154	9
486		465	21
71		65	6
30		32	-2
24		26	-2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7
			-29
			-81
			9
			10
			9
			21
			6
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2016-07-22
HILL ROM HLDGS	P	2016-08-26	2016-08-30
KRAFT (THE) HEINZ CO SHS	P	2016-12-15	2016-12-29
ELI LILLY & CO	P	2016-01-19	2016-12-29
MENTOR GRAPHICS CORP	P	2016-03-11	2016-10-07
O'REILLY AUTOMOTIVE INC	P	2016-04-12	2016-07-22
PROCTER & GAMBLE CO	P	2015-10-02	2016-07-22
PROGRESSIVE CRP OHIO	P	2016-05-04	2016-11-17
A SCHULMAN INC	P	2016-01-15	2016-07-22
SILVER WHEATON CORP	P	2016-04-12	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
59		59	
88		85	3
74		74	
79		57	22
273		267	6
86		72	14
33		33	
29		23	6
251		178	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			22
			6
			14
			6
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SONOCO PRODUCTS CO	P	2015-07-17	2016-02-29
TEXAS INSTRUMENTS	P	2016-04-14	2016-12-29
TIFFANY & CO NEW	P	2016-04-12	2016-06-24
WORKDAY INC CL A	P	2015-12-11	2016-07-07
ADOBE SYS DEL PV 0 001	P	2015-02-09	2016-03-11
AIA GROUP LTD	P	2013-05-31	2016-08-30
ABBVIE INC SHS	P	2015-06-05	2016-09-19
AT&T INC	P	2014-03-10	2016-11-11
APPLE INC	P	2013-04-26	2016-04-27
BLACKROCK INC	P	2015-10-23	2016-11-17

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)
131		127	4
148		118	30
119		141	-22
73		80	-7
343		290	53
25		18	7
126		135	-9
36		32	4
196		119	77
369		339	30

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			30
			-22
			-7
			53
			7
			-9
			4
			77
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BOSTON SCIENTIFIC CORP	P	2015-03-18	2016-07-11
BRISTOL-MYERS SQUIBB CO	P	2015-03-02	2016-12-08
CAPITAL ONE FINL	P	2015-06-29	2016-08-17
CANADIAN NATURAL RES LTD	P	2015-02-09	2016-07-26
INGREDION INC	P	2013-07-01	2016-02-29
CARE CAPITAL PROPERTIES	P	2015-08-19	2016-12-22
CONAGRA FOODS INC	P	2015-02-09	2016-04-07
DANAHER CORP DEL COM	P	2012-05-10	2016-12-29
DOW CHEMICAL CO	P	2015-02-09	2016-04-07
ENERPLUS CORP SHS	P	2015-02-10	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		141	50
221		264	-43
273		353	-80
150		158	-8
101		67	34
167		242	-75
46		38	8
78		41	37
50		49	1
9		11	-2

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			50
			-43
			-80
			-8
			34
			-75
			8
			37
			1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN STR PPTYS CORP	P	2013-07-05	2016-02-01
FRANKLIN STR PPTYS CORP	P	2013-07-30	2016-04-07
FACEBOOK INC	P	2014-08-27	2016-07-22
GREAT WESTN BANCORP INC	P	2015-03-09	2016-12-29
HANESBRANDS INC	P	2015-03-16	2016-08-30
HOME DEPOT INC	P	2013-12-19	2016-04-07
INTEL CORP	P	2011-05-19	2016-08-30
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-08-02
INTERCONTINENTAL HOTELS	P	2015-02-09	2016-03-14
KBR INC	P	2015-11-24	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		39	-10
10		13	-3
121		75	46
87		48	39
27		27	
133		80	53
107		71	36
135		125	10
41		41	
84		97	-13

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			46
			39
			53
			36
			10
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
METLIFE INC COM	P	2013-11-14	2016-12-29
MACYS INC	P	2014-08-27	2016-02-29
MONDELEZ INTERNATIONAL	P	2015-03-25	2016-07-26
NIDEC CORPORATION ADR	P	2015-02-10	2016-04-07
NOVO NORDISK A S ADR	P	2015-02-09	2016-08-09
PORTLAND GEN ELEC CO	P	2015-03-20	2016-07-06
BROADCOM LTD	P	2015-03-24	2016-04-07
RIO TINTO PLC SPNSRD ADR	P	2012-09-27	2016-11-09
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2016-04-07
RYDER SYSTEM INC	P	2015-07-28	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		51	3
304		436	-132
183		143	40
16		16	
48		42	6
45		37	8
155		134	21
115		141	-26
9		14	-5
75		89	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-132
			40
			6
			8
			21
			-26
			-5
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SAP SE SHS	P	2015-05-04	2016-07-20
STARWOOD PPTY TR INC	P	2012-11-20	2016-07-22
SONOCO PRODUCTS CO	P	2015-07-17	2016-07-22
TOTAL S A SP ADR	P	2012-06-14	2016-12-19
UNILEVER NV NY REG SHS	P	2015-02-09	2016-04-07
UNIVERSAL CORP VA	P	2014-11-18	2016-12-22
VISA INC CL A SHRS	P	2014-08-28	2016-12-01
WASHINGTON FEDL INC	P	2012-06-27	2016-12-29
WELLS FARGO & CO NEW DEL	P	2012-12-06	2016-12-29
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		229	21
43		34	9
52		42	10
98		86	12
45		42	3
188		117	71
76		54	22
138		66	72
491		297	194
1,016		988	28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			9
			10
			12
			3
			71
			22
			72
			194
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC	P	2009-04-24	2016-04-07
ROYAL DUTCH SHELL PLC	P	2010-02-11	2016-07-22
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-10-13
APPLIED INDUSTRL TECH	P	2015-03-26	2016-02-22
ALLERGAN PLC	P	2016-09-08	2016-11-15
BARNES GROUP INC DE 01	P	2016-02-19	2016-12-29
BLOOMIN BRANDS INC	P	2015-08-13	2016-02-29
CAE INC CDA COM NPV	P	2016-02-17	2016-07-22
COSTCO WHOLESALE CRP DEL	P	2016-06-16	2016-12-29
CENTENE CORP	P	2016-03-23	2016-11-10

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)
326		53	273
274		275	-1
151		55	96
39		44	-5
191		241	-50
189		135	54
87		110	-23
26		21	5
161		155	6
56		64	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			273
			-1
			96
			-5
			-50
			54
			-23
			5
			6
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CF INDS HLDGS INC	P	2015-10-23	2016-01-20
CARE CAPITAL PROPERTIES	P	2015-08-19	2016-07-22
COUSINS PROPS INC	P	2015-10-22	2016-09-16
EXXON MOBIL CORP COM	P	2015-09-25	2016-02-29
FLUOR CORP NEW DEL COM	P	2016-05-25	2016-12-19
FOMENTO ECNMCO MEX SPADR	P	2016-04-08	2016-07-22
FEDERATED INVESTRS B	P	2015-11-10	2016-06-20
FORTINET INC	P	2015-02-10	2016-01-05
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2016-08-30
INGLES MKTS INC CL A	P	2016-01-29	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		108	-55
30		35	-5
454		411	43
162		147	15
540		524	16
95		92	3
61		63	-2
90		96	-6
130		114	16
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-55
			-5
			43
			15
			16
			3
			-2
			-6
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KORN/FERRY INTL PV 0 10	P	2016-03-16	2016-12-29
MOLSON COOR BREW CO CL B	P	2015-09-11	2016-07-22
MICROSOFT CORP	P	2016-11-11	2016-12-29
OMEGA HEALTHCARE INVS	P	2016-03-11	2016-08-25
QUEST DIAGNOSTICS INC	P	2015-12-10	2016-04-07
PROGRESSIVE CRP OHIO	P	2016-05-04	2016-11-18
A SCHULMAN INC	P	2016-01-15	2016-12-21
SILVER WHEATON CORP	P	2016-04-12	2016-07-22
SONOCO PRODUCTS CO	P	2015-07-17	2016-03-11
TIME WARNER INC SHS	P	2016-08-03	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		53	6
101		69	32
188		176	12
36		33	3
72		68	4
132		132	
70		46	24
26		18	8
47		42	5
869		780	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			32
			12
			3
			4
			24
			8
			5
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
US BANCORP (NEW)	P	2016-08-03	2016-12-29
WORKDAY INC CL A	P	2015-12-11	2016-12-01
ADOBE SYS DEL PV 0 001	P	2015-02-09	2016-03-14
AIA GROUP LTD	P	2013-05-31	2016-12-29
ABBVIE INC SHS	P	2015-04-28	2016-09-19
AT&T INC	P	2014-03-14	2016-11-11
APPLE INC	P	2013-04-26	2016-04-27
BROCADE COMMUNICATIONS	P	2015-09-22	2016-11-09
BOSTON SCIENTIFIC CORP	P	2015-03-18	2016-07-12
BRISTOL-MYERS SQUIBB CO	P	2015-06-30	2016-12-08

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)
358		295	63
244		240	4
87		73	14
22		18	4
63		65	-2
619		551	68
969		593	376
123		104	19
238		176	62
110		141	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			4
			14
			4
			-2
			68
			376
			19
			62
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CITRIX SYSTEMS INC COM	P	2015-08-04	2016-12-29
CANADIAN NATURAL RES LTD	P	2015-02-09	2016-08-02
INGREDION INC	P	2013-07-10	2016-03-11
CARE CAPITAL PROPERTIES	P	2015-08-21	2016-12-22
CONAGRA FOODS INC	P	2015-02-09	2016-07-05
DASSAULT SYS SA SPN ADR	P	2012-02-29	2016-07-05
DOW CHEMICAL CO	P	2015-02-09	2016-08-30
EATON CORP PLC	P	2015-04-01	2016-04-07
FRANKLIN STR PPTYS CORP	P	2013-07-05	2016-02-02
FRANKLIN STR PPTYS CORP	P	2013-07-31	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		76	14
117		126	-9
107		68	39
24		35	-11
96		76	20
75		42	33
54		49	5
60		65	-5
28		39	-11
31		39	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14
			-9
			39
			-11
			20
			33
			5
			-5
			-11
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FACEBOOK INC	P	2014-08-27	2016-11-11
GILEAD SCIENCES INC COM	P	2015-05-13	2016-08-03
HANESBRANDS INC	P	2015-03-16	2016-11-18
HOME DEPOT INC	P	2013-12-19	2016-06-14
INTEL CORP	P	2011-05-19	2016-12-29
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-08-03
INTERCONTINENTAL HOTELS	P	2015-02-10	2016-03-14
KBR INC	P	2015-11-25	2016-12-29
MOLSON COOR BREW CO CL B	P	2015-09-11	2016-12-15
MACYS INC	P	2014-08-27	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		299	176
239		319	-80
146		200	-54
376		240	136
110		71	39
158		146	12
41		41	
17		19	-2
98		69	29
44		62	-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	
			176
			-80
			-54
			136
			39
			12
			-2
			29
			-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)
MATTEL INC COM	P	2014-12-09	2016-02-29
NIDEC CORPORATION ADR	P	2015-02-10	2016-06-13
ORIX CORPORATION SP ADR	P	2015-02-10	2016-07-22
PORTLAND GEN ELEC CO	P	2015-03-23	2016-07-06
BROADCOM LTD	P	2015-03-24	2016-12-29
RIO TINTO PLC SPNSRD ADR	P	2013-03-07	2016-11-09
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2016-07-22
SASOL LTD SPONSORED ADR	P	2014-12-26	2016-03-11
SAP SE SHS	P	2015-05-04	2016-07-22
STARWOOD PPTY TR INC	P	2012-11-20	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		86	12
444		418	26
69		63	6
402		334	68
179		134	45
38		52	-14
9		14	-5
62		77	-15
85		76	9
46		34	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	
			12
			26
			6
			68
			45
			-14
			-5
			-15
			9
			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)
SONOCO PRODUCTS CO	P	2015-07-17	2016-07-28
TOTAL S A SP ADR	P	2012-06-14	2016-12-20
UNILEVER NV NY REG SHS	P	2015-02-09	2016-07-22
UNIVERSAL CORP VA	P	2014-11-18	2016-12-23
VISA INC CL A SHRS	P	2014-08-28	2016-12-02
WPP PLC NEW/ADR	P	2015-02-23	2016-07-22
WESTERN REFNG INC	P	2015-03-04	2016-06-13
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-21
APPLE INC	P	2009-04-24	2016-04-21
ROYAL DUTCH SHELL PLC	P	2010-02-11	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		85	17
738		648	90
46		42	4
125		78	47
529		376	153
111		118	-7
39		93	-54
1,017		988	29
847		141	706
103		110	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			90
			4
			47
			153
			-7
			-54
			29
			706
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TAIWAN S MANUFCTRING ADR	P	2009-09-17	2016-11-17
APPLIED INDUSTRIAL TECH	P	2015-03-27	2016-02-23
AMER EXPRESS COMPANY	P	2016-07-20	2016-08-30
BIOMARIN PHARMACEUTICALS	P	2016-03-03	2016-04-07
BLOOMIN BRANDS INC	P	2015-08-13	2016-07-22
CAE INC CDA COM NPV	P	2016-02-18	2016-07-22
COMPASS MINERALS INTL	P	2015-06-11	2016-01-29
CENTENE CORP	P	2016-03-23	2016-11-10
CERNER CORP COM	P	2015-08-05	2016-03-04
CARE CAPITAL PROPERTIES	P	2016-01-11	2016-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		77	129
76		86	-10
131		128	3
89		90	-1
38		44	-6
90		74	16
149		175	-26
55		64	-9
155		200	-45
24		30	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-10
			3
			-1
			-6
			16
			-26
			-9
			-45
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CRANE CO DELAWARE	P	2015-06-22	2016-04-07
EXXON MOBIL CORP COM	P	2015-09-25	2016-07-22
FLUOR CORP NEW DEL COM	P	2016-05-26	2016-12-19
FOMENTO ECNMCO MEX SPADR	P	2016-04-08	2016-09-16
FEDERATED INVESTRS B	P	2015-11-10	2016-06-20
FORTINET INC	P	2015-02-10	2016-01-06
GRAPHIC PACKAGING HLDG C	P	2016-03-02	2016-12-29
INGLES MKTS INC CL A	P	2016-01-29	2016-07-22
KELLOGG CO	P	2016-07-05	2016-12-29
MITSUBISHI UFJ FINL GRP	P	2016-03-11	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		61	-9
188		147	41
378		368	10
172		184	-12
30		32	-2
117		128	-11
125		125	
40		37	3
74		82	-8
10		10	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9
			41
			10
			-12
			-2
			-11
			3
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NABORS INDUSTRIES LTD	P	2016-12-20	2016-12-29
PAYCHEX INC	P	2016-06-27	2016-07-22
QUEST DIAGNOSTICS INC	P	2015-12-10	2016-07-22
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2016-01-04
A SCHULMAN INC	P	2016-01-19	2016-12-21
SILVER WHEATON CORP	P	2016-04-12	2016-08-04
SONOCO PRODUCTS CO	P	2015-07-17	2016-04-07
TIME WARNER INC SHS	P	2016-08-11	2016-10-24
UNION PACIFIC CORP	P	2016-01-04	2016-04-07
WORKDAY INC CL A	P	2015-12-11	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		226	
61		54	7
170		137	33
122		107	15
70		46	24
58		36	22
48		42	6
87		81	6
78		78	
143		160	-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	
			7
			33
			15
			24
			22
			6
			6
			-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)
ADOBE SYS DEL PV 0 001	P	2015-02-10	2016-03-14
AMC NETWORKS INC SHS	P	2015-02-09	2016-02-25
ABBVIE INC SHS	P	2015-06-05	2016-09-20
AT&T INC	P	2014-03-20	2016-11-11
APPLE INC	P	2013-04-26	2016-04-28
BROCADE COMMUNICATIONS	P	2015-09-22	2016-11-10
BOSTON SCIENTIFIC CORP	P	2015-03-18	2016-07-22
COMCAST CORP NEW CL A	P	2013-08-16	2016-02-29
CANADIAN NATL RAILWAY CO	P	2015-02-09	2016-07-22
CANADIAN NATURAL RES LTD	P	2015-02-09	2016-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		218	42
199		205	-6
126		135	-9
146		133	13
97		59	38
135		114	21
24		18	6
58		43	15
63		70	-7
32		32	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			-6
			-9
			13
			38
			21
			6
			15
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INGREDION INC	P	2013-07-10	2016-07-22
CARE CAPITAL PROPERTIES	P	2015-08-21	2016-12-22
CONAGRA FOODS INC	P	2015-02-10	2016-07-06
DASSAULT SYS SA SPN ADR	P	2014-02-12	2016-07-05
DOW CHEMICAL CO	P	2015-02-09	2016-12-29
EATON CORP PLC	P	2015-04-01	2016-07-22
FRANKLIN STR PPTYS CORP	P	2013-07-08	2016-02-03
FRANKLIN STR PPTYS CORP	P	2013-07-31	2016-07-22
FACEBOOK INC	P	2014-08-27	2016-12-29
GILEAD SCIENCES INC COM	P	2015-05-13	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		68	65
96		139	-43
333		254	79
302		225	77
58		49	9
63		65	-2
28		39	-11
63		65	-2
116		75	41
159		201	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-43
			79
			77
			9
			-2
			-11
			-2
			41
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HANESBRANDS INC	P	2015-03-16	2016-11-18
HOME DEPOT INC	P	2013-12-19	2016-07-22
INTL BUSINESS MACHINES	P	2015-03-10	2016-04-07
INTRPUBLIC GRP OF CO	P	2015-02-10	2016-08-03
INTERCONTINENTAL HOTELS	P	2015-02-11	2016-04-08
LEGAL&GEN GP SPSD ADR	P	2015-02-10	2016-05-04
MOLSON COOR BREW CO CL B	P	2015-09-14	2016-12-29
MACYS INC	P	2014-08-27	2016-05-10
MATTEL INC COM	P	2014-12-10	2016-02-29
NIDEC CORPORATION ADR	P	2015-02-10	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		34	-10
136		80	56
297		317	-20
23		21	2
81		82	-1
473		620	-147
98		69	29
74		125	-51
164		146	18
19		19	

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			56
			-20
			2
			-1
			-147
			29
			-51
			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)
ORIX CORPORATION SP ADR	P	2015-02-10	2016-12-29
PORTLAND GEN ELEC CO	P	2015-03-30	2016-07-06
PFIZER INC	P	2012-07-13	2016-04-07
RAYTHEON CO DELAWARE NEW	P	2015-02-09	2016-04-07
ROLLS ROYCE GRP SPN ADR	P	2015-02-10	2016-08-30
SASOL LTD SPONSORED ADR	P	2014-12-26	2016-12-02
SAP SE SHS	P	2015-05-04	2016-12-29
STARWOOD PPTY TR INC	P	2012-11-20	2016-10-06
SONOCO PRODUCTS CO	P	2015-07-17	2016-07-29
TOTAL S A SP ADR	P	2013-03-07	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		63	15
45		37	8
195		137	58
127		107	20
20		28	-8
26		38	-12
86		76	10
108		85	23
254		212	42
197		206	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			8
			58
			20
			-8
			-12
			10
			23
			42
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNILEVER NV NY REG SHS	P	2015-02-09	2016-12-08
VALERO ENERGY CORP NEW	P	2015-03-24	2016-05-04
VISA INC CL A SHRS	P	2014-08-28	2016-12-02
WEST CORP SHS	P	2014-02-04	2016-02-29
WESTERN REFNG INC	P	2015-03-04	2016-06-13
U S TRSY INFLATION NTE	P	2015-11-06	2016-11-22
APPLE INC	P	2009-04-24	2016-04-27
ROYAL DUTCH SHELL PLC	P	2010-05-24	2016-07-29
TRAVELERS COS INC	P	2005-01-04	2016-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		293	-18
113		125	-12
681		483	198
22		23	-1
257		604	-347
1,019		988	31
293		53	240
103		104	-1
115		37	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			-12
			198
			-1
			-347
			31
			240
			-1
			78

TY 2016 Accounting Fees Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,450			2,450

TY 2016 Investments Corporate Bonds Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SHARES- SERIES C F CL	39,300	32,210
FIXED INCOME SHARES- SERIES M F CL	32,011	31,213
GLOBAL X COPPER MINERS	292	260
ISHARES RUSSELL 1000	3,816	3,882

TY 2016 Investments Corporate Stock Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A SCHULMAN INC	415	569
ABB LTD	696	653
ABBVIE INC SHS	1,724	1,628
ACCENTURE PLC SHS	635	703
ADOBE SYS		
AETNA INC NEW	2,445	2,480
AGRIUM INC	642	704
AIA GROUP LTD	794	921
ALEXION PHARMS INC		
ALLERGAN PLC		
ALPHABET INC SHS CL C	2,594	3,087
ALPHABET INC SHS CL A	1,030	2,377
AMAZON	1,564	2,999
AMERICAN EXPRESS CO	1,605	1,852
AMC NETWORKS INC		
AMERICAN FINL GRP HLDGS	317	1,322
AMERIPRISE FINL	1,916	1,886
AMN ELEC POWER CO	1,016	1,511
ANHEUSER-BUSCH INBEV	466	422
APACHE CORP	1,599	1,777
APPLE COMPUTER INC	1,666	1,737
APPLIED INDUSTRL TECH		
ARCHER DANIELS MIDLD		
ARM HLDGS PLC		
ASSA ABLOY AB	645	620
ASTELLAS PHARM INC		
AT&T INC	1,489	1,871
ATLAS COPCO A ADR NEW		
AVEGO TECHNOLOGIES LTD		
AXA SPONS ADR	756	806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARNES GROUP INC	914	1,280
BHP BILLITON LTD	765	823
BAYER		
BAYERISCHE MOTORENWERKE		
BIOGEN IDEC		
BIOMARIN PHARMACEUTICALS	1,163	1,077
BLACK HILLS CORP		
BLACKROCK INC		
BLOOMIN BRANDS INC	602	541
BNP PARIBAS SPONSORD ADR		
BOOZ ALLEN HAMILTON HLDG	1,049	1,335
BOSTON SCIENTIFIC CORP	1,104	1,233
BRISTOL-MYERS SQUIBB CO	891	760
BROCADE COMMUNICATIONS	1,590	1,944
BROOKFIELD ASSET MGMT		
CA INC	1,265	1,525
CAE INC	916	1,132
CANADIAN NATL RAILWAY	765	741
CANADIAN NATURAL RES LTD	768	765
CARDINAL HEALTH		
CAPITAL ONE FINL		
CARE CAPITAL PROPERTIES	749	625
CBS CORP NEW CL B	2,886	2,990
CELANESE CORP DEL SER A	1,718	1,890
CELGENE CORP	1,804	1,852
CENTENE CORP		
CERNER CORP		
CF INDS HLDGS INC		
CHARTER COMMUNICATIONS	897	1,152
CHEVRON CORP	1,079	1,883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC COM	1,956	2,236
CITIGROUP INCCOM NEW	1,722	2,080
CITRIX SYSTEMS INC	1,070	1,250
CME GROUP INC	1,494	1,500
COCA COLA BOTTL CONS	502	715
COCA COLA COM	2,081	1,907
COGNIZANT TECH SOLUTNS A		
COMCAST CORP NEW CL A	1,629	2,002
COMFORT SYSTEMS USA	1,169	1,299
COMPASS GROUP PLC	1,128	1,214
COMPASS MINERALS		
CONAGRA FOODS INC	588	791
CONTINENTAL AG SPNRD		
COSTCO WHOLESALE	1,926	1,921
COUSINS PROPS INC		
CRANE CO DELAWARE	1,010	1,226
CREDICORP LTD COM	240	316
CSG SYSTS INTL INC		
CSRA INC	1,088	1,401
CULLEN FRST BKRS PV		
CYRUSONE INC		
DANA HOLDING CORP		
DANAHER CORP DEL	780	1,168
DASSAULT		
DELPHI AUTOMOTIVE PLC	434	404
DENTSPLY SIRONA INC	794	750
DIAGEO PLC SPSD	1,357	1,247
DINEEQUNITY INC	632	616
DOW CHEMICAL CO	1,029	1,202
DST SYSTEMS INC	1,155	1,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAST WEST BANCORP INC	612	610
EATON CORP PLC	2,285	2,281
ELI LILLY & CO	1,564	1,471
ENNIS INC	965	1,128
ENTERGY CORP NEW	1,535	1,469
EQUIFAX INC	531	473
ENERPLUS CORP SHS	269	379
EXPERIAN PLC SP	729	772
EXPRESS SCRIPTS HLDG		
EXXON MOBIL CORP	1,372	1,625
FACEBOOK INC	2,231	2,991
FANUC LTD-UNSP		
FEDEX CORP DELAWARE		
FEDERATED INVESTRS B		
FIDELITY SOUTHN CORP NEW	838	1,231
FIFTH THIRD BANCORP	1,042	1,699
FIRST AMERICAN FINL CORP	1,177	1,136
FORD MOTOR CO		
FORTINET INC	455	422
FORTIVE CORP	509	697
FRANKLIN STR PPTYS CORP	575	570
FREEPORT-MCMORAN INC		
FRESEBIUS MEDICAL CARE	882	844
GENERAL DYNAMICS CORP	1,590	1,899
GENERAL MOTORS CO	1,820	1,812
GILEAD SCIENCES INC		
GLAXOSMITHKLINE	1,138	1,001
GNC HOLDINGS		
GOLDMAN SACHS GROUP INC	1,245	1,437
GRAPHIC PACKAGING HLDG	1,008	986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREAT WESTN BANCORP INC	324	610
GROUPO FINANCIERO SANTNDE	501	424
HANESBRANDS INC		
HANOVER INS GROUP INC	1,204	1,365
HARTFORD FINL SVCS GRP	1,536	1,715
HDFC BANK LTD	701	728
HILL ROM HLDGS	1,124	1,067
HOME DEPOT INC	1,795	2,279
HONEYWELL INTL INC	3,630	3,939
HOULIHAN LOKEY INC	1,084	1,369
HSBC HLDG	765	723
ILLUMINA INC		
INFINEON TECHS AG SPDADR	299	518
INFREAREIT INC	1,183	1,128
INGLES MKTS INC CL A	499	673
INGREDION INC	788	1,250
INSTEEL INDUSTRIES INC	571	606
INTEL CORP	1,111	1,668
INTERCONTINENTAL EXCH INC		
INTERCONTINENTAL HOTELS		
INTL BUSINESS MACHINES	1,650	1,660
INTERNATIONAL PAPER CO	1,116	1,804
INTERPUBLIC GRP OF CO	419	468
INTUIT INC	974	1,261
ITT CORP	1,059	1,196
JOHNSON & JOHNSON	960	1,498
JPMORGAN CHASE & CO	2,759	4,746
KAO CORP	522	569
KBR INC	1,221	1,168
KELLOGG CO	1,075	958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KNOLL INC	504	503
KORN/FERRY INTL PV	552	589
KRAFT (THE) HEINZ CO	1,199	1,222
LAUDER ESTEE COS INC A		
LEGAL & GEN GP SPSD		
LLOYDS BANKING GROUP PLC		
LUXOTTICA GP SPA	742	806
MACYS INC		
MATTEL INC	1,390	1,350
MCDONALDS CORP		
MENTOR GRAPHICS CORP		
METLIFE	1,521	1,617
MICROSOFT CORP	4,160	4,350
MITSUBISHI		
MOLSON COOR BREW CO CL B	917	1,168
MONDELEZ INTERNATIONAL		
NABORS INDUSTRIES LTD	1,817	1,804
NAT FUEL GAS CO NJ 1	442	566
NEENAH PAPER INC	844	1,193
NESTLE		
NEUROCRINE BIOSCNCE INC	435	310
NEW MONT MINING CORP	442	375
NIDEC CORPORATION		
NIKE INC CL B		
NOVARTIS	660	728
NOVO NORDISK A S ADR		
NUCOR CORPORATION	862	1,012
NXP SEMICONDUCTORS NV	383	490
OMEGA HEALTHCARE INVS		
ORACLE CORP .01	3,228	2,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OREILLY AUTOMOTIVE INC	536	557
ORBITAL ATK INC	936	1,316
ORIX CORPORATION	986	1,167
PEPSICO		
PFIZER INC	3,228	3,378
PIONEER NATURAL RES CO	611	720
PNC FINCL	886	1,754
PORTLAND GEN ELEC CO		
PROCTOR & GAMBLE CO	1,404	1,598
PRUDENTIAL PLC	1,176	1,035
PUB SVC ENTERPRISE	1,357	1,580
QUANTA SERVICES INC	673	662
QUEST DIAGNOSTICS INC	1,356	1,838
RAYTHEON CO DELAWARE NEW	1,059	1,420
RECKITT BENCKISER	720	874
REGENERON PHARMACTCLS		
RELX PLC	1,055	1,060
RETAIL PROPERTIES OF	604	613
RIO TINTO	735	731
ROCHE HLDGS LTD	678	542
ROLLS ROYCE GRP SPN	533	355
ROYAL DUTCH SHELL	4,307	3,915
ROYAL GOLD INC		
RYANAIR HOLDINGS PLC	800	999
RYDER SYSTEM INC	2,101	1,861
SALESFORCE COM INC	812	890
SAP SE SHS	643	692
SASOL LTD		
SCHLUMBERGER LTD	518	504
SCHWEITZER MAUDIT INTL	1,125	1,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SENSATA TECH HLDNG BV	1,001	857
SERVICENOW INC	513	446
SILVER WHEATON CORP	331	309
SONOCO PRODUCTS CO		
SPLUNK INC	417	409
STARWOOD PPTY TR INC		
SUMITOMO MITSU FINL	764	772
SUPERIOR ENERGY SVCS INC	907	844
SYNCHRONY FINL COM	1,216	1,378
SYNNEX CORP		
TAIWAN S MANUFCTRING	734	920
TERADATA CORP DEL	461	408
TESARO INC	415	538
TESLA MTRS INC		
TEVA PHARMACTCL INDS		
TEXAS INSTRUMENTS	2,085	2,481
THE PRICELINE GROUP INC	1,030	1,466
THOMSON REUTERS CORP	407	438
TIME INC		
TJX COS INC NEW	1,679	1,728
TORONTO DOMINION BANK	928	1,036
TOTAL S A	786	765
TOYOTA MOTOR CORP	736	703
TRAVELERS COS	2,347	3,428
ULTA SALON COSMETICS	1,004	1,530
UNILEVER NV NY REG	866	862
UNION PACIFIC	1,609	2,177
UNITED TECHS CORP	2,572	2,741
UNITED HEALTH GROUP INC	2,419	2,881
UNIVERSAL CORP VA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	1,622	1,952
VALERO ENERGY CORP NEW		
VALMONT INDUSTRIES		
VERIZON COMMUNICATNS COM	1,484	1,601
VERTEX PHARMCTLS INC		
VESTAS WIND SYTS	371	304
VISA INC		
VULCAN MATERIALS CO	823	876
WAL-MART STORES	2,998	3,180
WALGREENS BOOTS ALLIANCE	757	745
WASHINGTON FEDL INC	723	1,477
WELLS FARGO	2,257	3,637
WESBANCO INC	1,171	1,507
WESTPAC BANKING		
WEST CORP SHS	1,127	1,189
WESTERN REFNG INC		
WOLSELEY PLC SHS		
WORKDAY INC CL A		
WORLD FUEL SVCS	403	505
WPP PLC NEW	709	664
WSTN DIGITAL CORP	617	612
ZOETIS INC	683	696
MERRILL LYNCH COST ADJUSTMENT	4,553	

TY 2016 Investments Government Obligations Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**US Government Securities - End
of Year Book Value:**

61,820

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

61,355

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

TY 2016 Other Expenses Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MERRILL LYNCH- FEES	4,788	4,788		
MERRILL LYNCH- EXPENSES	4	4		
MERRILL LYNCH- BANK CHARGES	458	458		

TY 2016 Taxes Schedule**Name:** EVERGREEN PHILANTHROPIC FOUNDATION**EIN:** 22-6628017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDEND	156	156		
FEDERAL NET INVESTMENT TAX	6	6		