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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	11,405	188,098	188,098
	2 Savings and temporary cash investments	565,296	229,152	229,152
	3 Accounts receivable ▶ <u>1,572</u>			
	Less allowance for doubtful accounts ▶ _____	4,942	1,572	1,572
	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 ▶ <u>0</u>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,134,473	7,919,300	10,119,830
	c Investments—corporate bonds (attach schedule)	500,000	500,000	496,864
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)			0	
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)	8,216,116	8,838,122	11,035,516	
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		8,216,116	8,838,122	
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)		8,216,116	8,838,122	
31 Total liabilities and net assets/fund balances (see instructions) .		8,216,116	8,838,122	

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	8,216,116
2 Enter amount from Part I, line 27a	2	635,965
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,852,081
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,959
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,838,122

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	730,868
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	748,041	10,326,427	0 072439
2014	977,722	9,819,064	0 099574
2013	1,798,173	8,521,897	0 211006
2012	918,691	6,976,487	0 131684
2011	974,334	7,418,982	0 13133
2 Total of line 1, column (d)			2 0 646033
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 129207
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,256,785
5 Multiply line 4 by line 3			5 1,325,248
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,792
7 Add lines 5 and 6			7 1,333,040
8 Enter qualifying distributions from Part XII, line 4			8 1,127,808

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,584
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	15,584
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,584
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,503
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,503
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,081
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► KINSLEY MANAGEMENT Telephone no ► (717) 741-3841			

Located at ► **6259 REYNOLDS MILL ROAD SEVEN VALLEYS PA** ZIP+4 ► **17360**

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNE W KINSLEY 2700 WATER STREET YORK, PA 17403	PRESIDENT 10	0		
CHRISTOPHER A KINSLEY RD 1 BOX 131BB SEVEN VALLEYS, PA 17360	SECRETARY 1	0		
TIMOTHY J KINSLEY RD1 BOX 133A SEVEN VALLEYS, PA 17360	TREASURER 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,017,233
b	Average of monthly cash balances.	1b	395,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,412,980
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,412,980
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,256,785
6	Minimum investment return. Enter 5% of line 5.	6	512,839

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	512,839
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15,584
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,584
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	497,255
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	497,255
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	497,255

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,127,808
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,127,808
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,127,808

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				497,255
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	610,541			
b From 2012.	585,176			
c From 2013.	1,395,328			
d From 2014.	507,180			
e From 2015.	241,112			
f Total of lines 3a through e.	3,339,337			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,127,808				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				497,255
e Remaining amount distributed out of corpus	630,553			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,969,890			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	610,541			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,359,349			
10 Analysis of line 9				
a Excess from 2012.	585,176			
b Excess from 2013.	1,395,328			
c Excess from 2014.	507,180			
d Excess from 2015.	241,112			
e Excess from 2016.	630,553			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ANNE W KINSLEY

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNE W KINSLEY
2700 WATER STREET
YORK, PA 17403
(410) 537-5491

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

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER STATING WHO IS APPLYING FOR THE GRANT, WHAT THE CHARITABLE PURPOSE IS AND HOW THE GRANT WILL BE UTILIZED

c Any submission deadlines

NO DEADLINES FOR SUBMISSIONS

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

NO RESTRICTIONS NO LIMITATIONS ON AWARDS

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> See Additional Data Table				
Total			3a	1,127,630
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	125,980	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	730,868	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				856,848	
13 Total. Add line 12, columns (b), (d), and (e).			13		856,848

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name JERRY L ADAMS	Preparer's Signature	Date 2017-04-27	Check if self-employed <input type="checkbox"/>	PTIN P01776553
Firm's name ▶ BROWN INVESTMENT ADVISORY & TRUST				Firm's EIN ▶
Firm's address ▶ 901 SOUTH BOND STREET BALTIMORE, MD 21231				Phone no (410) 537-5484

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 COLFAX CORP		2015-02-10	2016-01-04
16 COLFAX CORP		2015-02-10	2016-01-05
21 LANDSTAR SYS INC		2012-07-26	2016-01-05
16 QUNAR CAYMON ISLANDS LTD A D R		2015-12-18	2016-01-05
16 COLFAX CORP		2015-02-10	2016-01-06
36 LANDSTAR SYS INC		2012-08-31	2016-01-06
27 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-06
6 ASCENT MEDIA CORP-A-W/I		2014-03-28	2016-01-07
24 COLFAX CORP		2015-02-10	2016-01-07
9 ASCENT MEDIA CORP-A-W/I		2014-04-28	2016-01-08

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)
808		1,569	-761
377		738	-361
1,225		1,013	212
710		570	140
354		738	-384
2,079		1,717	362
1,144		863	281
95		443	-348
504		1,105	-601
142		642	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-761
			-361
			212
			140
			-384
			362
			281
			-348
			-601
			-500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 COLFAX CORP		2015-01-22	2016-01-08
64 NATIONAL-OILWELL INC		2015-02-06	2016-01-08
280 NATIONAL-OILWELL INC		2011-09-30	2016-01-08
23 PATRIOT NATIONAL INC		2015-01-16	2016-01-08
27 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-08
20 COLFAX CORP		2015-01-23	2016-01-11
68 FMC TECHNOLOGIES INC		2015-07-22	2016-01-11
PROCEEDS FROM SECURITIES LITIGATION			2016-01-11
46 COLFAX CORP		2015-01-29	2016-01-12
95 FMC TECHNOLOGIES INC		2015-07-22	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)
165		364	-199
1,920		3,191	-1,271
8,400		13,080	-4,680
137		322	-185
1,107		863	244
407		909	-502
1,731		2,289	-558
751			751
955		2,042	-1,087
2,390		3,178	-788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			-1,271
			-4,680
			-185
			244
			-502
			-558
			751
			-1,087
			-788

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FMC TECHNOLOGIES INC		2010-05-24	2016-01-12
21 PATRIOT NATIONAL INC		2015-01-16	2016-01-12
11 ASCENT MEDIA CORP-A-W/I		2014-09-15	2016-01-13
2 COLFAX CORP		2015-01-29	2016-01-13
2 COLFAX CORP		2015-10-08	2016-01-13
27 FMC TECHNOLOGIES INC		2010-05-24	2016-01-13
31 PATRIOT NATIONAL INC		2015-01-16	2016-01-13
35 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-13
263 SANOFI SPOND F SPONSORED ADR		2014-08-15	2016-01-13
10 ASCENT MEDIA CORP-A-W/I		2014-09-15	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		202	-26
112		294	-182
154		717	-563
41		87	-46
41		61	-20
675		778	-103
169		434	-265
1,442		1,118	324
10,394		13,747	-3,353
141		638	-497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-182
			-563
			-46
			-20
			-103
			-265
			324
			-3,353
			-497

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 COLFAX CORP		2015-10-12	2016-01-14
45 CORELOGIC INC		2012-11-09	2016-01-14
78 PATRIOT NATIONAL INC		2015-01-16	2016-01-14
263 SANOFI SPOND F SPONSORED ADR		2014-10-28	2016-01-14
107 TEVA PHARMACEUTICAL INDS		2014-08-06	2016-01-14
20 TEVA PHARMACEUTICAL INDS		2015-07-02	2016-01-14
323 TEVA PHARMACEUTICAL INDS		2014-02-07	2016-01-14
2 ASCENT MEDIA CORP-A-W/I		2014-05-28	2016-01-15
54 FMC TECHNOLOGIES INC		2010-05-24	2016-01-15
7 PATRIOT NATIONAL INC		2015-01-16	2016-01-15

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)
642		947	-305
1,489		1,086	403
479		1,092	-613
10,488		13,087	-2,599
6,747		5,086	1,661
1,261		1,230	31
20,361		14,404	5,957
27		127	-100
1,309		1,337	-28
40		98	-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	
			-305
			403
			-613
			-2,599
			1,661
			31
			5,957
			-100
			-28
			-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)
15 PROSPERITY BANCSHARES INC		2015-06-30	2016-01-15
45 PROSPERITY BANCSHARES INC		2014-11-20	2016-01-15
19 COLFAX CORP		2015-10-12	2016-01-19
45 CORELOGIC INC		2012-11-13	2016-01-19
72 FMC TECHNOLOGIES INC		2008-09-09	2016-01-19
90 HOLOGIC INC		2013-04-18	2016-01-19
19 PROSPERITY BANCSHARES INC		2013-07-11	2016-01-19
25 ASCENT MEDIA CORP-A-W/I		2014-12-29	2016-01-20
49 COLFAX CORP		2015-10-13	2016-01-20
60 COLFAX CORP		2015-10-06	2016-01-20

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)
565		866	-301
1,695		2,435	-740
380		576	-196
1,450		1,078	372
1,720		1,595	125
3,160		1,912	1,248
709		1,210	-501
308		1,127	-819
931		1,461	-530
1,150		1,792	-642

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-301
			-740
			-196
			372
			125
			1,248
			-501
			-819
			-530
			-642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 FMC TECHNOLOGIES INC		2008-09-09	2016-01-20
195 SYNOVUS FINANCIAL CORP		2014-10-21	2016-01-20
300 DYAX CORP		2014-11-20	2016-01-21
25 DYAX CORP		2015-12-18	2016-01-21
99 FMC TECHNOLOGIES INC		2008-10-20	2016-01-21
19 PROSPERITY BANCSHARES INC		2013-07-11	2016-01-21
11 ASCENT MEDIA CORP-A-W/I		2011-02-01	2016-01-22
80 CARDIOVASCULAR SYS INC DEL COM		2015-01-07	2016-01-22
67 CARDIOVASCULAR SYS INC DEL COM		2015-06-30	2016-01-22
22 CARDIOVASCULAR SYS INC DEL COM		2015-12-18	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,728	95
5,536		4,675	861
11,190		2,550	8,640
933		937	-4
2,363		2,040	323
685		899	-214
142		431	-289
669		2,359	-1,690
561		2,026	-1,465
184		425	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			861
			8,640
			-4
			323
			-214
			-289
			-1,690
			-1,465
			-241

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 FMC TECHNOLOGIES INC		2008-10-20	2016-01-22
417 NORTHERN TR CORP		2011-04-12	2016-01-22
15 PROSPERITY BANCSHARES INC		2013-02-28	2016-01-22
3 ASCENT MEDIA CORP-A-W/I		2011-02-01	2016-01-25
25 INCONTACT INC		2015-12-18	2016-01-25
12 ASCENT MEDIA CORP-A-W/I		2011-02-01	2016-01-26
43 FMC TECHNOLOGIES INC		2008-11-07	2016-01-26
172 INCONTACT INC		2015-09-01	2016-01-26
33 PROSPERITY BANCSHARES INC		2013-02-08	2016-01-26
16 APPLE COMPUTER INC		2008-10-08	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,740		1,360	380
25,239		20,869	4,370
540		695	-155
34		117	-83
212		203	9
121		470	-349
1,029		728	301
1,452		1,234	218
1,157		1,510	-353
1,497		213	1,284

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			380
			4,370
			-155
			-83
			9
			-349
			301
			218
			-353
			1,284

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 FMC TECHNOLOGIES INC		2008-12-18	2016-01-27
7 INCONTACT INC		2015-08-07	2016-01-27
3 INTERACTIVE INTELLIGENCE GRO		2015-02-27	2016-01-27
91 INTERACTIVE INTELLIGENCE GRO		2014-11-20	2016-01-27
296 OCEANEERING INTERNATIONAL INC		2014-09-29	2016-01-27
173 QUALCOMM CORP		2013-07-10	2016-01-27
17 QUALCOMM CORP		2015-04-23	2016-01-27
6 STERICYCLE INC		2015-11-24	2016-01-27
7305 WILLIS TOWERS WATSON PLC		2015-12-11	2016-01-27
33 APPLE COMPUTER INC		2008-10-08	2016-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		790	588
59		50	9
68		127	-59
2,059		3,995	-1,936
10,041		19,176	-9,135
8,348		9,751	-1,403
820		1,153	-333
704		739	-35
81		90	-9
3,094		439	2,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			588
			9
			-59
			-1,936
			-9,135
			-1,403
			-333
			-35
			-9
			2,655

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-01-28
66 FMC TECHNOLOGIES INC		2008-12-18	2016-01-28
43 INCONTACT INC		2015-08-07	2016-01-28
5 STERICYCLE INC		2015-11-12	2016-01-28
57 APPLE COMPUTER INC		2009-01-16	2016-01-29
25 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-01-29
92 FMC TECHNOLOGIES INC		2008-12-18	2016-01-29
125 INCONTACT INC		2015-09-02	2016-01-29
12 STERICYCLE INC		2015-11-17	2016-01-29
62 FMC TECHNOLOGIES INC		2008-12-18	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,156		2,503	653
1,607		761	846
360		308	52
586		615	-29
5,516		715	4,801
1,756		1,390	366
2,273		1,061	1,212
1,079		894	185
1,430		1,472	-42
1,529		715	814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			846
			52
			-29
			4,801
			366
			1,212
			185
			-42
			814

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 FACEBOOK INC A		2015-03-24	2016-02-01
29 INTERACTIVE INTELLIGENCE GRO		2015-02-27	2016-02-01
328 NORTHERN TR CORP		2011-08-29	2016-02-01
12 FMC TECHNOLOGIES INC		2008-12-18	2016-02-02
10 FACEBOOK INC A		2015-03-24	2016-02-02
61 FMC TECHNOLOGIES INC		2008-12-18	2016-02-03
41 FACEBOOK INC A		2015-03-24	2016-02-03
37 VISA INC CLASS A SHARES		2013-08-28	2016-02-03
52 FMC TECHNOLOGIES INC		2008-12-18	2016-02-04
25 APPLE COMPUTER INC		2009-01-16	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)
5,405		4,017	1,388
683		1,227	-544
20,111		14,584	5,527
289		138	151
1,150		855	295
1,452		703	749
4,603		3,504	1,099
2,721		1,616	1,105
1,278		600	678
2,352		289	2,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,388
			-544
			5,527
			151
			295
			749
			1,099
			1,105
			678
			2,063

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 FMC TECHNOLOGIES INC		2008-12-18	2016-02-05
7 INTUITIVE SURGICAL INC		2013-07-09	2016-02-05
77 STARBUCKS CORP		2012-11-01	2016-02-05
39 APPLE COMPUTER INC		2009-01-16	2016-02-08
56 FMC TECHNOLOGIES INC		2008-12-18	2016-02-08
191 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-02-08
20 FMC TECHNOLOGIES INC		2008-12-18	2016-02-09
99 FMC TECHNOLOGIES INC		2008-12-18	2016-02-10
411 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-02-10
295 OCEANEERING INTERNATIONAL INC		2015-07-31	2016-02-10

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)
741		357	384
3,769		2,944	825
4,202		1,782	2,420
3,675		452	3,223
1,320		646	674
5,610		12,163	-6,553
460		231	229
2,307		1,141	1,166
11,584		24,159	-12,575
8,315		12,877	-4,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			825
			2,420
			3,223
			674
			-6,553
			229
			1,166
			-12,575
			-4,562

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ASCENT MEDIA CORP-A-W/I		2011-01-07	2016-02-11
6 INTUITIVE SURGICAL INC		2013-07-09	2016-02-11
180 VIACOM INC CLASS B		2015-05-28	2016-02-11
17 ASCENT MEDIA CORP-A-W/I		2011-02-03	2016-02-12
32 ASCENT MEDIA CORP-A-W/I		2011-02-03	2016-02-16
5 PEGASYSTEMS INC		2010-08-23	2016-02-16
107 VIACOM INC CLASS B		2015-05-22	2016-02-16
10 ASCENT MEDIA CORP-A-W/I		2011-01-04	2016-02-17
86 PEGASYSTEMS INC		2010-08-23	2016-02-17
100 T ROWE PRICE GROUP INC		2015-06-23	2016-02-17

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)
129		625	-496
3,134		2,469	665
5,748		12,065	-6,317
141		660	-519
352		1,235	-883
108		54	54
3,687		7,165	-3,478
110		385	-275
1,873		926	947
6,999		7,409	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-496
			665
			-6,317
			-519
			-883
			54
			-3,478
			-275
			947
			-410

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 QUALCOMM CORP		2010-02-16	2016-02-17
93 GARMIN LTD		2015-04-17	2016-02-17
1 ASCENT MEDIA CORP-A-W/I		2011-01-04	2016-02-18
95 BEST BUY COMPANY INC		2013-02-20	2016-02-18
2 ERIE INDEMNITY CO		2012-07-27	2016-02-18
185 GAMESTOP CORP CLASS A		2014-12-12	2016-02-18
28 T ROWE PRICE GROUP INC		2015-06-23	2016-02-18
148 T ROWE PRICE GROUP INC		2014-10-13	2016-02-18
45 QUALCOMM CORP		2014-10-13	2016-02-18
91 GARMIN LTD		2015-04-17	2016-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,362		2,727	635
3,741		4,381	-640
11		38	-27
2,915		1,581	1,334
197		145	52
5,426		5,866	-440
1,943		2,216	-273
10,268		7,732	2,536
2,210		3,382	-1,172
3,715		4,416	-701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			635
			-640
			-27
			1,334
			52
			-440
			-273
			2,536
			-1,172
			-701

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 GARMIN LTD		2014-10-02	2016-02-18
21 ASCENT MEDIA CORP-A-W/I		2011-02-01	2016-02-19
8 BEST BUY COMPANY INC		2013-02-15	2016-02-19
38 ERIE INDEMNITY CO		2013-10-03	2016-02-19
71 PEGASYSTEMS INC		2010-08-23	2016-02-19
3 QUALCOMM CORP		2014-10-13	2016-02-19
11 STERICYCLE INC		2015-11-25	2016-02-19
51 GARMIN LTD		2014-01-06	2016-02-19
10 ASCENT MEDIA CORP-A-W/I		2010-12-22	2016-02-22
184 GAMESTOP CORP CLASS A		2012-08-16	2016-02-22

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)
5,675		6,917	-1,242
233		801	-568
238		132	106
3,728		2,739	989
1,544		758	786
147		216	-69
1,205		1,345	-140
2,071		2,371	-300
115		363	-248
5,362		3,370	1,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,242
			-568
			106
			989
			786
			-69
			-140
			-300
			-248
			1,992

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 T ROWE PRICE GROUP INC		2015-06-23	2016-02-22
8 STERICYCLE INC		2015-11-18	2016-02-22
207 VIACOM INC CLASS B		2015-06-12	2016-02-22
357 GARMIN LTD		2013-11-07	2016-02-22
82 GARMIN LTD		2015-08-19	2016-02-22
49 FASTENAL CO		2014-03-03	2016-02-23
10 STERICYCLE INC		2015-11-20	2016-02-23
191 VIACOM INC CLASS B		2015-07-23	2016-02-23
93 VIACOM INC CLASS B		2015-11-05	2016-02-23
73 FASTENAL CO		2014-09-19	2016-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,774		11,126	-1,352
888		977	-89
7,518		13,831	-6,313
14,540		13,652	888
3,340		3,594	-254
2,190		2,270	-80
1,120		1,210	-90
7,266		11,491	-4,225
3,538		4,335	-797
3,225		3,382	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,352
			-89
			-6,313
			888
			-254
			-80
			-90
			-4,225
			-797
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STERICYCLE INC		2015-11-30	2016-02-24
79 PEGASYSTEMS INC		2010-08-19	2016-02-25
7 STERICYCLE INC		2015-11-30	2016-02-25
18 STERICYCLE INC		2014-10-09	2016-02-26
14 STERICYCLE INC		2015-11-30	2016-02-26
39 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-23	2016-02-29
7 COSTAR GROUP		2011-08-16	2016-02-29
16 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-23	2016-03-01
16 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-26	2016-03-01
9 COSTAR GROUP		2011-08-16	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		1,208	-80
1,772		837	935
801		844	-43
2,078		2,121	-43
1,616		1,686	-70
2,236		2,193	43
1,256		371	885
929		900	29
926		895	31
1,611		465	1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			935
			-43
			-43
			-70
			43
			885
			29
			31
			1,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 GAMESTOP CORP CLASS A		2014-12-23	2016-03-03
71 NOVARTIS AG ADR		2016-01-13	2016-03-03
37 NOVARTIS AG ADR		2011-01-14	2016-03-03
2 WEYERHAEUSER CO		2013-10-03	2016-03-03
21 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-26	2016-03-11
242 BEST BUY COMPANY INC		2015-11-19	2016-03-14
17 WASTE CONNECTIONS INC		2015-12-18	2016-03-14
24 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-22	2016-03-15
29 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-21
19 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-22

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)
5,871		6,422	-551
5,151		5,774	-623
2,684		2,101	583
5		6	-1
1,192		1,171	21
8,105		7,332	773
1,090		943	147
1,392		1,331	61
2,363		2,541	-178
1,540		1,656	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-551
			-623
			583
			-1
			21
			773
			147
			61
			-178
			-116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-23
9 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-03-23
63 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24
498 GAMESTOP CORP CLASS A		2014-12-23	2016-03-28
34 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-04-04
10 HENRY SCHEIN INC		2014-11-20	2016-04-04
12 SYNCHRONOSS TECHNOLOGIES INC		2015-06-26	2016-04-04
36 QUNAR CAYMON ISLANDS LTD A D R		2015-09-25	2016-04-05
2 SYNCHRONOSS TECHNOLOGIES INC		2015-06-24	2016-04-05
8 CEB INC		2012-10-08	2016-04-06

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)
944		883	61
733		778	-45
73		86	-13
15,223		17,314	-2,091
2,099		1,876	223
1,723		1,025	698
389		587	-198
1,464		1,082	382
64		98	-34
512		427	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	
			61
			-45
			-13
			-2,091
			223
			698
			-198
			382
			-34
			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)
26 SYNCHRONOSS TECHNOLOGIES INC		2015-06-30	2016-04-06
14108 938 OAKMARK INTL SMALL CAP INVESTOR		2014-12-18	2016-04-08
361 282 OAKMARK INTL SMALL CAP INVESTOR		2015-12-17	2016-04-08
36 SYNCHRONOSS TECHNOLOGIES INC		2015-01-15	2016-04-08
1090 MICRON TECHNOLOGY INC		2015-07-15	2016-04-11
2 CEB INC		2012-10-02	2016-04-12
3 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-12
29 CEB INC		2013-02-20	2016-04-13
3 INTUITIVE SURGICAL INC		2013-07-09	2016-04-13
14 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		1,225	-387
193,998		171,688	22,310
4,968		5,033	-65
1,154		1,504	-350
11,487		21,012	-9,525
126		107	19
284		238	46
1,849		1,544	305
1,880		1,234	646
1,324		1,112	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-387
			22,310
			-65
			-350
			-9,525
			19
			46
			305
			646
			212

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NATIONAL INSTRS CORP		2011-05-04	2016-04-13
40 APPLE COMPUTER INC		2009-01-16	2016-04-14
15 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-14
3 INTUITIVE SURGICAL INC		2013-07-09	2016-04-15
9 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-15
3 NATIONAL INSTRS CORP		2011-05-04	2016-04-15
4 ASPEN TECHNOLOGY INC		2015-12-03	2016-04-18
7 BROADSOFT INC		2012-02-17	2016-04-18
10 BROADRIDGE FINANCIAL SOLUTIONS		2015-12-18	2016-04-18
1 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-17	2016-04-18

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)
393		419	-26
4,479		463	4,016
1,425		1,188	237
1,881		1,234	647
853		700	153
84		89	-5
144		171	-27
284		247	37
603		536	67
60		22	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			4,016
			237
			647
			153
			-5
			-27
			37
			67
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CHARLES RIV LABORATORIES INTL INC		2015-12-18	2016-04-18
7 COGENT COMMUNICATIONS HOLDIN		2015-03-31	2016-04-18
7 COGENT COMMUNICATIONS HOLDIN		2015-03-31	2016-04-18
1 IDEX CORP		2008-11-12	2016-04-18
5 IDEX CORP		2015-12-18	2016-04-18
5 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-04-18
1 INTUITIVE SURGICAL INC		2013-07-09	2016-04-18
14 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-18
16 NATIONAL INSTRS CORP		2011-05-04	2016-04-18
8 NATIONAL INSTRS CORP		2011-05-04	2016-04-18

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)
734		701	33
270		239	31
270		237	33
84		21	63
421		376	45
390		67	323
628		411	217
1,338		1,089	249
447		476	-29
223		238	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			31
			33
			63
			45
			323
			217
			249
			-29
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HENRY SCHEIN INC		2009-06-17	2016-04-18
33 APPLE COMPUTER INC		2009-01-16	2016-04-19
4 BROADSOFT INC		2012-02-17	2016-04-19
8 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-04-19
1 INTUITIVE SURGICAL INC		2013-07-09	2016-04-19
10 ESTEE LAUDER COMPANIES CL A		2014-04-01	2016-04-19
5 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-19
8 NATIONAL INSTRS CORP		2011-05-04	2016-04-19
28 APPLE COMPUTER INC		2009-01-16	2016-04-20
9 BROADSOFT INC		2012-02-17	2016-04-20

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)
172		45	127
3,530		382	3,148
160		141	19
624		107	517
621		411	210
967		679	288
483		389	94
225		238	-13
3,009		324	2,685
365		317	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			3,148
			19
			517
			210
			288
			94
			-13
			2,685
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 YAHOO! INC		2015-06-05	2016-04-20
479 ABBVIE INC		2015-02-23	2016-04-21
88 ABBVIE INC		2015-09-14	2016-04-21
198 AMERIPRISE FINL INC		2015-01-12	2016-04-21
69 AMERIPRISE FINL INC		2015-06-24	2016-04-21
24 APPLE COMPUTER INC		2009-01-16	2016-04-21
65 APPLE COMPUTER INC		2016-01-27	2016-04-21
192 APPLE COMPUTER INC		2011-08-08	2016-04-21
115 BAXALTA INC W I		2014-03-03	2016-04-21
170 BAXALTA INC W I		2015-10-08	2016-04-21

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)
7,341		8,365	-1,024
29,278		28,153	1,125
5,379		5,199	180
19,614		25,022	-5,408
6,835		8,922	-2,087
2,542		278	2,264
6,870		6,217	653
20,293		9,370	10,923
4,732		3,550	1,182
6,995		5,309	1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,024
			1,125
			180
			-5,408
			-2,087
			2,264
			653
			10,923
			1,182
			1,686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
461 BEST BUY COMPANY INC		2013-02-15	2016-04-21
50 BEST BUY COMPANY INC		2015-11-19	2016-04-21
377 BORG WARNER AUTOMOTIVE INC		2016-02-22	2016-04-21
269 CARMAX INC		2016-01-13	2016-04-21
219 CISCO SYSTEMS		2015-08-25	2016-04-21
869 CISCO SYSTEMS		2013-11-14	2016-04-21
161 COMMSCOPE HLDG CO INC		2015-11-11	2016-04-21
522 COMMSCOPE HLDG CO INC		2015-01-26	2016-04-21
203 EBAY INC		2015-09-28	2016-04-21
596 EBAY INC		2016-01-20	2016-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,338		7,621	7,717
1,664		1,466	198
14,622		11,340	3,282
14,204		12,769	1,435
6,184		5,481	703
24,537		18,187	6,350
4,239		4,428	-189
13,745		11,471	2,274
5,009		4,995	14
14,707		16,623	-1,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,717
			198
			3,282
			1,435
			703
			6,350
			-189
			2,274
			14
			-1,916

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
710 FOREST CITY REALTY TRUST A		2015-01-16	2016-04-21
87 GENERAL DYNAMICS CORP		2016-02-26	2016-04-21
866 GENERAL ELECTRIC CO		2015-04-17	2016-04-21
656 HOLOGIC INC		2013-09-24	2016-04-21
539 J P MORGAN CHASE & CO		2014-10-07	2016-04-21
481 LIBERTY MEDIA CORP DELAWARE COM C		2015-12-11	2016-04-21
495 LIBERTY FORMULA ONE COMMON STOCK		2016-04-19	2016-04-21
48 LIBERTY MEDIA CORP DELAWARE		2015-12-11	2016-04-21
308 MERCK CO INC		2016-02-10	2016-04-21
50 MERCK CO INC		2010-05-24	2016-04-21

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)
14,757		17,240	-2,483
12,007		11,970	37
26,834		23,591	3,243
24,580		13,424	11,156
34,226		31,902	2,324
15,546		14,609	937
8,853		8,853	
824		1,076	-252
17,388		15,931	1,457
2,823		1,595	1,228

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,483
			37
			3,243
			11,156
			2,324
			937
			-252
			1,457
			1,228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 MICROSOFT CORP		2015-09-18	2016-04-21
268 MICROSOFT CORP		2009-01-23	2016-04-21
125 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-04-21
41 MICROCHIP TECHNOLOGY INC		2016-02-12	2016-04-21
162 MICROCHIP TECHNOLOGY INC		2015-07-30	2016-04-21
162 MICROCHIP TECHNOLOGY INC		2015-07-30	2016-04-21
125 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-04-21
41 MICROCHIP TECHNOLOGY INC		2016-02-12	2016-04-21
967 MICRON TECHNOLOGY INC		2015-09-14	2016-04-21
200 NOVARTIS AG ADR		2012-06-28	2016-04-21

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)
7,694		6,015	1,679
14,942		4,984	9,958
6,197		3,182	3,015
2,033		1,610	423
8,032		6,851	1,181
8,032		6,886	1,146
6,197		3,209	2,988
2,033		1,619	414
10,269		16,422	-6,153
15,267		11,101	4,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,679
			9,958
			3,015
			423
			1,181
			1,146
			2,988
			414
			-6,153
			4,166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
273 OCCIDENTAL PETROLEUM CORP		2014-02-04	2016-04-21
271 PACCAR INC		2012-09-11	2016-04-21
260 PAYPAL HOLDINGS INC		2014-12-03	2016-04-21
78 PHILIP MORRIS INTL		2015-11-19	2016-04-21
46 PHILIP MORRIS INTL		2015-03-27	2016-04-21
154 PHILIP MORRIS INTL		2015-09-09	2016-04-21
68 T ROWE PRICE GROUP INC		2015-06-23	2016-04-21
81 T ROWE PRICE GROUP INC		2015-11-05	2016-04-21
311 QUALCOMM CORP		2010-03-03	2016-04-21
1149 REGIONS FINL CORP		2016-04-15	2016-04-21

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)
20,599		21,903	-1,304
15,205		10,821	4,384
10,416		8,526	1,890
7,534		6,698	836
4,443		3,526	917
14,876		12,235	2,641
5,282		5,366	-84
6,292		6,208	84
15,996		12,046	3,950
10,474		9,491	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,304
			4,384
			1,890
			836
			917
			2,641
			-84
			84
			3,950
			983

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1702 REGIONS FINL CORP		2015-01-22	2016-04-21
152 CHARLES SCHWAB CORP		2016-01-22	2016-04-21
524 CHARLES SCHWAB CORP		2012-12-19	2016-04-21
920 SUNCOR ENERGY INC		2014-11-26	2016-04-21
45 SUNTRUST BANKS INC		2016-02-12	2016-04-21
643 SUNTRUST BANKS INC		2013-04-19	2016-04-21
587 SYNOVUS FINANCIAL CORP		2014-10-21	2016-04-21
391 TEVA PHARMACEUTICAL INDS		2014-01-17	2016-04-21
49 UNILEVER N V - NY SHARES		2016-02-11	2016-04-21
555 UNILEVER N V - NY SHARES		2014-12-23	2016-04-21

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)
15,514		12,076	3,438
4,418		3,843	575
15,230		7,596	7,634
26,371		31,817	-5,446
1,791		1,477	314
25,597		18,270	7,327
18,285		13,657	4,628
22,503		16,507	5,996
2,236		2,046	190
25,321		21,810	3,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,438
			575
			7,634
			-5,446
			314
			7,327
			4,628
			5,996
			190
			3,511

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
318 WP CAREY INC COM USD0 001		2015-08-20	2016-04-21
88 WP CAREY INC COM USD0 001		2015-12-09	2016-04-21
318 WP CAREY INC COM USD0 001		2015-08-20	2016-04-21
88 WP CAREY INC COM USD0 001		2015-12-09	2016-04-21
598 YAHOO! INC		2015-06-09	2016-04-21
309 MICHAEL KORS HOLDINGS LLD		2015-10-12	2016-04-21
137 WILLIS TOWERS WATSON PLC		2016-03-24	2016-04-21
283 GARMIN LTD		2015-07-23	2016-04-21
225 GARMIN LTD		2015-04-17	2016-04-21
227 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2016-04-21

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)
19,278		18,759	519
5,335		5,353	-18
19,278		18,776	502
5,335		5,327	8
22,585		25,350	-2,765
16,062		13,204	2,858
16,869		15,853	1,016
11,984		12,773	-789
9,528		9,170	358
19,287		9,573	9,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			-18
			502
			8
			-2,765
			2,858
			1,016
			-789
			358
			9,714

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 APPLE COMPUTER INC		2009-01-16	2016-04-22
8 NATIONAL INSTRS CORP		2011-05-04	2016-04-22
8 NATIONAL INSTRS CORP		2011-05-04	2016-04-25
5 NATIONAL INSTRS CORP		2011-05-04	2016-04-26
188 MICRON TECHNOLOGY INC		2015-08-20	2016-04-27
7 NATIONAL INSTRS CORP		2011-05-04	2016-04-27
28 APPLE COMPUTER INC		2009-01-16	2016-04-28
24 APPLE COMPUTER INC		2008-11-20	2016-04-29
8475 CALIFORNIA RESOURCES CORP		2014-01-31	2016-04-29
81 STERICYCLE INC		2014-10-07	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,952		324	2,628
223		238	-15
223		238	-15
140		149	-9
2,108		3,005	-897
196		208	-12
2,706		322	2,384
2,242		276	1,966
2		1	1
7,797		6,264	1,533

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,628
			-15
			-15
			-9
			-897
			-12
			2,384
			1,966
			1
			1,533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMAZON COM INC		2016-03-21	2016-05-02
17 HENRY SCHEIN INC		2009-06-17	2016-05-02
35 STERICYCLE INC		2010-02-04	2016-05-02
4 AMAZON COM INC		2016-03-21	2016-05-03
44 APPLE COMPUTER INC		2008-11-20	2016-05-03
10 STERICYCLE INC		2010-02-04	2016-05-03
4 AMAZON COM INC		2016-02-09	2016-05-04
48 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-17	2016-05-04
2 FAIR ISAAC & CO INC		2013-08-27	2016-05-04
4 NATIONAL INSTRS CORP		2011-05-04	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,101		3,305	796
2,888		671	2,217
3,336		1,898	1,438
2,702		2,203	499
4,163		505	3,658
950		542	408
2,681		1,931	750
2,865		1,037	1,828
210		103	107
110		119	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			796
			2,217
			1,438
			499
			3,658
			408
			750
			1,828
			107
			-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)
92 STERICYCLE INC		2010-02-04	2016-05-04
5 AMAZON COM INC		2015-01-26	2016-05-05
40 APPLE COMPUTER INC		2008-11-20	2016-05-05
9 FAIR ISAAC & CO INC		2013-08-27	2016-05-05
37 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-05-05
2 NATIONAL INSTRS CORP		2011-05-04	2016-05-05
17 STERICYCLE INC		2010-02-03	2016-05-05
174 MICRON TECHNOLOGY INC		2015-08-20	2016-05-06
16 NATIONAL INSTRS CORP		2011-05-04	2016-05-06
14 NATIONAL INSTRS CORP		2011-05-04	2016-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,880		4,986	3,894
3,327		1,548	1,779
3,721		459	3,262
950		462	488
2,591		497	2,094
55		60	-5
1,623		921	702
1,735		2,605	-870
441		476	-35
386		417	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,894
			1,779
			3,262
			488
			2,094
			-5
			702
			-870
			-35
			-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)
24 STERICYCLE INC		2010-02-03	2016-05-06
8 WASTE CONNECTIONS INC		2015-12-18	2016-05-06
16 APPLE COMPUTER INC		2008-11-20	2016-05-09
16 STERICYCLE INC		2010-02-03	2016-05-09
3 NATIONAL INSTRS CORP		2011-05-04	2016-05-10
20 STERICYCLE INC		2010-02-04	2016-05-10
96 APPLE COMPUTER INC		2008-11-20	2016-05-11
7 NATIONAL INSTRS CORP		2011-05-04	2016-05-11
63 MICRON TECHNOLOGY INC		2015-12-07	2016-05-12
209 MICRON TECHNOLOGY INC		2015-08-20	2016-05-12

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)
2,282		1,299	983
546		444	102
1,488		184	1,304
1,539		864	675
82		89	-7
1,919		1,078	841
8,893		1,103	7,790
191		208	-17
606		936	-330
2,009		3,129	-1,120

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			983
			102
			1,304
			675
			-7
			841
			7,790
			-17
			-330
			-1,120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NATIONAL INSTRS CORP		2011-05-04	2016-05-12
21 STERICYCLE INC		2010-02-04	2016-05-12
35 NATIONAL INSTRS CORP		2011-05-04	2016-05-13
33 STERICYCLE INC		2010-02-17	2016-05-13
17 NATIONAL INSTRS CORP		2011-05-04	2016-05-16
62 STERICYCLE INC		2010-02-17	2016-05-16
2 WASTE CONNECTIONS INC		2014-09-12	2016-05-16
5 WASTE CONNECTIONS INC		2015-12-18	2016-05-16
74 STERICYCLE INC		2010-02-16	2016-05-17
24 NATIONAL INSTRS CORP		2011-05-12	2016-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		417	-40
1,969		1,130	839
934		1,042	-108
3,097		1,760	1,337
456		506	-50
5,880		3,255	2,625
140		99	41
350		277	73
7,298		3,864	3,434
639		712	-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	
			-40
			839
			-108
			1,337
			-50
			2,625
			41
			73
			3,434
			-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)
29 STERICYCLE INC		2010-02-16	2016-05-18
11 STERICYCLE INC		2010-02-16	2016-05-19
122 BEST BUY COMPANY INC		2013-02-15	2016-05-20
22 NATIONAL INSTRS CORP		2011-05-12	2016-05-20
28 STERICYCLE INC		2010-02-16	2016-05-20
428 BAXALTA INC W I		2015-02-20	2016-05-24
5 LIBERTY FORMULA ONE COMMON STOCK		2015-12-05	2016-05-24
2 LIBERTY MEDIA CORP DELAWARE		2015-12-11	2016-05-24
23 MEDIDATA SOLUTIONS INC		2015-03-25	2016-05-24
38 MEDIDATA SOLUTIONS INC		2015-08-06	2016-05-24

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)
2,866		1,514	1,352
1,071		574	497
3,939		2,017	1,922
598		650	-52
2,711		1,462	1,249
19,259		12,996	6,263
9		11	-2
3		4	-1
1,026		1,144	-118
1,695		1,999	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,352
			497
			1,922
			-52
			1,249
			6,263
			-2
			-1
			-118
			-304

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 NATIONAL INSTRS CORP		2011-05-12	2016-05-24
228 BEST BUY COMPANY INC		2013-02-15	2016-05-25
29 NATIONAL INSTRS CORP		2011-05-12	2016-05-25
77 YAHOO! INC		2015-07-07	2016-05-25
78 YAHOO! INC		2015-07-29	2016-05-26
21 MEDIDATA SOLUTIONS INC		2015-03-25	2016-05-27
22 NATIONAL INSTRS CORP		2011-05-05	2016-05-27
83 CHARLES SCHWAB CORP		2010-10-18	2016-05-27
5 NXP SEMICONDUCTORS NV		2015-03-25	2016-05-27
20 NATIONAL INSTRS CORP		2011-05-05	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		797	-41
7,314		3,769	3,545
815		855	-40
2,834		3,018	-184
2,868		2,964	-96
911		1,035	-124
628		648	-20
2,524		1,348	1,176
460		501	-41
572		589	-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	
			-41
			3,545
			-40
			-184
			-96
			-124
			-20
			1,176
			-41
			-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)
22 NXP SEMICONDUCTORS NV		2015-03-25	2016-05-31
39 NATIONAL INSTRS CORP		2011-06-29	2016-06-01
519 WASTE CONNECTIONS INC		2009-02-24	2016-06-01
12 NATIONAL INSTRS CORP		2011-06-29	2016-06-02
11 TEAM INC COM		2014-05-23	2016-06-03
107 BEST BUY COMPANY INC		2013-02-15	2016-06-06
7 NATIONAL INSTRS CORP		2011-05-11	2016-06-06
15 TEAM INC COM		2014-04-04	2016-06-06
7 NATIONAL INSTRS CORP		2011-05-11	2016-06-07
6 TEAM INC COM		2014-04-04	2016-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,046		2,206	-160
1,117		1,147	-30
34,072		12,505	21,567
346		352	-6
322		482	-160
3,329		1,769	1,560
202		205	-3
437		646	-209
201		205	-4
174		256	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			-30
			21,567
			-6
			-160
			1,560
			-3
			-209
			-4
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
574 PLAINS GP HOLDINGS LP CL A		2015-04-07	2016-06-08
23 TEAM INC COM		2014-04-28	2016-06-08
19 WASTE CONNECTIONS INC		2016-06-01	2016-06-08
7 NATIONAL INSTRS CORP		2011-05-11	2016-06-09
56 PACCAR INC		2012-06-08	2016-06-09
756 PLAINS GP HOLDINGS LP CL A		2014-12-11	2016-06-09
17 TEAM INC COM		2014-04-11	2016-06-09
19 WASTE CONNECTIONS INC		2016-06-01	2016-06-09
5 AMAZON COM INC		2015-01-27	2016-06-13
25 SALESFORCE COM INC		2016-02-05	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)
6,358		15,694	-9,336
668		976	-308
1,406		1,247	159
201		205	-4
3,133		2,130	1,003
8,335		17,802	-9,467
491		712	-221
1,380		1,247	133
3,576		1,534	2,042
2,044		1,480	564

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9,336
			-308
			159
			-4
			1,003
			-9,467
			-221
			133
			2,042
			564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMAZON COM INC		2015-01-27	2016-06-14
17 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-16	2016-06-14
35 SALESFORCE COM INC		2016-02-05	2016-06-14
6 TEAM INC COM		2014-05-14	2016-06-20
16 WAGeworks INC		2016-02-23	2016-06-20
257 MICRON TECHNOLOGY INC		2015-12-07	2016-06-21
27 TEAM INC COM		2014-12-30	2016-06-21
36 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2016-06-21
2 NATIONAL INSTRS CORP		2011-05-11	2016-06-22
1 TEAM INC COM		2014-07-30	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,587		1,531	2,056
1,096		364	732
2,840		2,073	767
169		250	-81
943		697	246
3,268		3,818	-550
737		1,112	-375
2,932		1,516	1,416
56		59	-3
27		40	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,056
			732
			767
			-81
			246
			-550
			-375
			1,416
			-3
			-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)
11 WAGeworks INC		2016-02-05	2016-06-22
17 NATIONAL INSTRS CORP		2011-05-11	2016-06-23
211 PLAINS GP HOLDINGS LP CL A		2013-10-16	2016-06-23
41 NATIONAL INSTRS CORP		2011-06-28	2016-06-24
22 PACCAR INC		2012-03-22	2016-06-24
19 PACCAR INC		2012-05-18	2016-06-24
308 BEST BUY COMPANY INC		2013-03-01	2016-06-27
33 PACCAR INC		2012-04-09	2016-06-27
29 PACCAR INC		2012-05-18	2016-06-27
101 BORG WARNER AUTOMOTIVE INC		2016-05-05	2016-06-28

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)
649		465	184
479		498	-19
2,318		4,593	-2,275
1,119		1,198	-79
1,179		1,008	171
1,018		720	298
9,032		5,059	3,973
1,620		1,496	124
1,424		1,099	325
2,851		3,301	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			-19
			-2,275
			-79
			171
			298
			3,973
			124
			325
			-450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 CHARLES SCHWAB CORP		2010-10-18	2016-06-28
406 SYNOVUS FINANCIAL CORP		2014-10-20	2016-06-28
62 NATIONAL INSTRS CORP		2011-06-28	2016-06-29
50 PACCAR INC		2012-05-18	2016-06-29
617 CHARLES SCHWAB CORP		2012-12-20	2016-06-29
94 7 LIBERTY MEDIA CORP DELAWARE		2016-06-16	2016-06-30
11 3 LIBERTY MEDIA CORP DELAWARE		2015-12-11	2016-06-30
10 NATIONAL INSTRS CORP		2011-06-28	2016-06-30
641 CHARLES SCHWAB CORP		2012-12-20	2016-06-30
161 CHARLES SCHWAB CORP		2012-09-21	2016-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,386		2,674	1,712
11,252		9,242	2,010
1,634		1,803	-169
2,518		1,895	623
15,526		8,943	6,583
1,362		1,605	-243
163		247	-84
271		289	-18
16,188		9,220	6,968
4,045		2,192	1,853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,712
			2,010
			-169
			623
			6,583
			-243
			-84
			-18
			6,968
			1,853

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-13	2016-07-05
166 CHARLES SCHWAB CORP		2012-09-21	2016-07-05
17 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-13	2016-07-06
7 MEDIDATA SOLUTIONS INC		2015-03-19	2016-07-06
10 NATIONAL INSTRS CORP		2011-06-14	2016-07-06
199 CHARLES SCHWAB CORP		2012-09-21	2016-07-06
31 BROADRIDGE FINANCIAL SOLUTIONS		2012-07-13	2016-07-07
24 MEDIDATA SOLUTIONS INC		2015-03-18	2016-07-07
4 MEDIDATA SOLUTIONS INC		2015-08-24	2016-07-07
13 NATIONAL INSTRS CORP		2011-06-14	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)
328		106	222
4,035		2,261	1,774
1,114		362	752
329		343	-14
274		283	-9
4,881		2,635	2,246
2,026		660	1,366
1,129		1,170	-41
188		194	-6
357		368	-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	
			222
			1,774
			752
			-14
			-9
			2,246
			1,366
			-41
			-6
			-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)
74 PEGASYSTEMS INC		2010-08-19	2016-07-07
385 CHARLES SCHWAB CORP		2011-12-22	2016-07-07
109 DEMANDWARE		2015-12-18	2016-07-08
126 DEMANDWARE		2016-02-16	2016-07-08
64 DEMANDWARE		2015-02-02	2016-07-08
181 J P MORGAN CHASE & CO		2014-01-10	2016-07-08
3 MEDIDATA SOLUTIONS INC		2015-08-24	2016-07-08
66 MEDIDATA SOLUTIONS INC		2015-04-22	2016-07-08
34 NATIONAL INSTRS CORP		2011-06-14	2016-07-08
92 SUNTRUST BANKS INC		2012-12-18	2016-07-08

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)
1,967		778	1,189
9,686		4,494	5,192
8,175		5,578	2,597
9,450		3,717	5,733
4,800		3,308	1,492
11,186		10,583	603
144		146	-2
3,161		3,146	15
942		961	-19
3,844		2,597	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,189
			5,192
			2,597
			5,733
			1,492
			603
			-2
			15
			-19
			1,247

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 TEAM INC COM		2015-01-28	2016-07-08
85 YAHOO! INC		2015-08-12	2016-07-08
30 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-07-11
59 FASTENAL CO		2014-09-19	2016-07-11
5 INTUITIVE SURGICAL INC		2013-09-30	2016-07-11
34 EXPRESS SCRIPTS HLDGS C		2011-02-28	2016-07-12
111 FASTENAL CO		2014-07-14	2016-07-12
50 FASTENAL CO		2014-07-11	2016-07-12
9 NATIONAL INSTRS CORP		2011-06-14	2016-07-12
23 TEAM INC COM		2013-11-07	2016-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
809		1,224	-415
3,197		3,142	55
2,342		1,669	673
2,680		2,727	-47
3,378		1,947	1,431
2,661		1,891	770
4,879		5,107	-228
2,180		2,299	-119
255		254	1
626		851	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-415
			55
			673
			-47
			1,431
			770
			-228
			-119
			1
			-225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2016-07-12
68 FASTENAL CO		2014-09-17	2016-07-13
20 TEAM INC COM		2013-11-12	2016-07-13
1041 UNDER ARMOUR INC		2015-08-28	2016-07-13
130 CISCO SYSTEMS		2013-05-09	2016-07-14
63 FASTENAL CO		2014-09-17	2016-07-14
24 NATIONAL INSTRS CORP		2011-06-14	2016-07-14
17 NATIONAL INSTRS CORP		2011-06-14	2016-07-14
63 QUALCOMM CORP		2010-04-28	2016-07-14
2 TEAM INC COM		2015-12-18	2016-07-14

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)
4,319		2,231	2,088
2,956		3,118	-162
545		740	-195
4		4	
3,866		2,707	1,159
2,735		2,875	-140
697		679	18
493		481	12
3,463		2,417	1,046
55		64	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,088
			-162
			-195
			1,159
			-140
			18
			12
			1,046
			-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)
10 TEAM INC COM		2013-11-12	2016-07-14
150 FASTENAL CO		2014-07-29	2016-07-15
13 TEAM INC COM		2015-12-18	2016-07-15
49 FASTENAL CO		2014-07-29	2016-07-18
41 FASTENAL CO		2014-02-12	2016-07-19
53 FASTENAL CO		2014-02-14	2016-07-19
45 FASTENAL CO		2014-11-12	2016-07-20
17 FASTENAL CO		2014-02-11	2016-07-21
33 FASTENAL CO		2014-11-10	2016-07-21
8 NATIONAL INSTRS CORP		2011-06-14	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
273		367	-94
6,517		6,764	-247
357		415	-58
2,111		2,200	-89
1,741		1,832	-91
2,254		2,367	-113
1,917		2,007	-90
710		758	-48
1,391		1,467	-76
231		226	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			-247
			-58
			-89
			-91
			-113
			-90
			-48
			-76
			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)
61 FASTENAL CO		2014-11-11	2016-07-22
29 FASTENAL CO		2014-11-07	2016-07-25
83 FASTENAL CO		2014-02-10	2016-07-26
199 NATIONAL INSTRS CORP		2013-04-26	2016-07-26
90 WP CAREY INC COM USD0 001		2015-06-30	2016-07-26
90 WP CAREY INC COM USD0 001		2015-06-30	2016-07-26
74 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2016-07-26
49 FASTENAL CO		2014-02-10	2016-07-27
32 FASTENAL CO		2014-02-04	2016-07-27
225 NATIONAL INSTRS CORP		2011-08-04	2016-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,558		2,707	-149
1,215		1,284	-69
3,487		3,665	-178
5,583		5,484	99
6,420		5,263	1,157
6,420		5,261	1,159
5,923		3,115	2,808
2,049		2,151	-102
1,339		1,404	-65
6,404		5,698	706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-149
			-69
			-178
			99
			1,157
			1,159
			2,808
			-102
			-65
			706

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 NATIONAL INSTRS CORP		2011-08-03	2016-07-27
41 ADVISORY BOARD CO		2013-12-20	2016-07-28
96 FASTENAL CO		2014-02-04	2016-07-28
86 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2016-07-28
15 ADVISORY BOARD CO		2014-08-27	2016-07-29
67 EXPRESS SCRIPTS HLDGS C		2012-11-06	2016-07-29
23 GENPACT LIMITED		2010-06-02	2016-07-29
89 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-22	2016-07-29
17 ADVISORY BOARD CO		2014-08-27	2016-08-01
84 EXPRESS SCRIPTS HLDGS C		2012-11-08	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,103	146
1,729		2,128	-399
4,040		4,126	-86
6,702		3,621	3,081
624		753	-129
5,100		3,722	1,378
617		394	223
6,830		3,747	3,083
715		853	-138
6,413		4,629	1,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			-399
			-86
			3,081
			-129
			1,378
			223
			3,083
			-138
			1,784

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GENPACT LIMITED		2010-06-02	2016-08-01
42 EXPRESS SCRIPTS HLDGS C		2012-11-08	2016-08-02
83 GENPACT LIMITED		2014-12-30	2016-08-02
15 GENPACT LIMITED		2015-12-18	2016-08-02
39 GENPACT LIMITED		2010-11-29	2016-08-02
128 GENPACT LIMITED		2010-06-02	2016-08-02
21 GENPACT LIMITED		2010-04-06	2016-08-02
98 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-03
457 MICRON TECHNOLOGY INC		2016-02-17	2016-08-03
100 MICRON TECHNOLOGY INC		2015-12-07	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)
793		514	279
3,171		2,293	878
2,140		1,248	892
387		364	23
1,013		563	450
3,305		2,191	1,114
545		358	187
7,453		5,281	2,172
6,123		5,295	828
1,340		1,486	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			279
			878
			892
			23
			450
			1,114
			187
			2,172
			828
			-146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 GENPACT LIMITED		2010-11-29	2016-08-03
25 GENPACT LIMITED		2010-11-29	2016-08-03
75 GENPACT LIMITED		2010-04-01	2016-08-03
21 GENPACT LIMITED		2010-04-01	2016-08-03
62 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-04
9 BRISTOL MYERS SQUIBB CO		2015-03-20	2016-08-05
82 BRISTOL MYERS SQUIBB CO		2015-12-17	2016-08-05
23 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-05
78 EXPRESS SCRIPTS HLDGS C		2012-11-27	2016-08-05
25 T ROWE PRICE GROUP INC		2015-05-28	2016-08-05

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)
2,260		1,251	1,009
652		358	294
1,950		1,277	673
547		358	189
4,706		3,254	1,452
568		616	-48
5,173		5,736	-563
1,754		1,207	547
5,966		4,027	1,939
1,740		1,885	-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	
			1,009
			294
			673
			189
			1,452
			-48
			-563
			547
			1,939
			-145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 T ROWE PRICE GROUP INC		2015-10-29	2016-08-05
126 GARMIN LTD		2013-07-22	2016-08-05
90 BRISTOL MYERS SQUIBB CO		2015-03-20	2016-08-08
82 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-08-08
82 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-08-08
25 INTERACTIVE INTELLIGENCE GRO		2015-03-25	2016-08-09
37 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-10
281 BRISTOL MYERS SQUIBB CO		2015-06-12	2016-08-10
77 HERON THERAPEUTICS INC		2015-08-25	2016-08-10
22 INTERACTIVE INTELLIGENCE GRO		2015-03-16	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)
1,113		1,207	-94
6,920		4,719	2,201
5,452		6,091	-639
4,635		2,088	2,547
4,635		2,076	2,559
1,453		1,035	418
2,244		2,171	73
17,044		17,727	-683
1,601		2,567	-966
1,277		902	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			2,201
			-639
			2,547
			2,559
			418
			73
			-683
			-966
			375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-11
228 BRISTOL MYERS SQUIBB CO		2014-12-15	2016-08-11
70 HERON THERAPEUTICS INC		2015-12-18	2016-08-11
PROCEEDS FROM SECURITIES LITIGATION			2016-08-11
188 BEST BUY COMPANY INC		2013-02-15	2016-08-12
115 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-12
58 PACCAR INC		2012-07-27	2016-08-12
258 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-15
2 INTERACTIVE INTELLIGENCE GRO		2015-03-10	2016-08-19
1 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,438		4,283	155
13,861		13,211	650
1,401		2,208	-807
31			31
6,641		3,108	3,533
6,986		6,651	335
3,359		2,448	911
15,564		14,898	666
117		82	35
58		32	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			155
			650
			-807
			31
			3,533
			335
			911
			666
			35
			26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 TARGET CORPORATION		2016-06-27	2016-08-19
9 ALPHABET INC CL A		2009-03-11	2016-08-22
2 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-08-22
12 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-08-23
13 INTERACTIVE INTELLIGENCE GRO		2012-02-10	2016-08-23
3 INTERACTIVE INTELLIGENCE GRO		2012-02-06	2016-08-24
45 PACCAR INC		2012-05-31	2016-08-24
63 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-25
86 EXPRESS SCRIPTS HLDGS C		2011-08-31	2016-08-25
6 INTERACTIVE INTELLIGENCE GRO		2012-02-06	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,465		6,372	93
7,167		1,348	5,819
116		63	53
699		379	320
757		360	397
175		83	92
2,700		1,704	996
4,515		2,954	1,561
6,271		4,159	2,112
348		166	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			5,819
			53
			320
			397
			92
			996
			1,561
			2,112
			182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 EXPRESS SCRIPTS HLDGS C		2011-12-02	2016-08-26
6 INTERACTIVE INTELLIGENCE GRO		2012-02-06	2016-08-26
45 PACCAR INC		2012-05-31	2016-08-26
94 EXPRESS SCRIPTS HLDGS C		2011-09-22	2016-08-29
122 ABBVIE INC		2015-02-05	2016-08-31
6 ALPHABET INC CL C		2016-08-24	2016-08-31
57 AMERIPRISE FINL INC		2015-01-12	2016-08-31
37 APPLE COMPUTER INC		2011-06-28	2016-08-31
21 APPLE COMPUTER INC		2016-04-28	2016-08-31
75 BORG WARNER AUTOMOTIVE INC		2016-01-27	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,297		7,477	4,820
345		166	179
2,717		1,700	1,017
6,866		3,691	3,175
7,797		6,998	799
4,598		4,645	-47
5,736		7,203	-1,467
3,934		1,744	2,190
2,233		1,996	237
2,569		2,190	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,820
			179
			1,017
			3,175
			799
			-47
			-1,467
			2,190
			237
			379

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5197 505 BROWN ADV EMG SMALL CAP INS		2015-10-13	2016-08-31
9643 202 BROWN ADV STRAT EUR EQ INS		2013-10-22	2016-08-31
5555 556 BROWN ADVISORY EMG MKTS INS		2013-10-14	2016-08-31
93 CARMAX INC		2016-06-21	2016-08-31
35 CENTENE CORP		2016-06-21	2016-08-31
216 CISCO SYSTEMS		2013-05-09	2016-08-31
47 COMERICA INC		2016-06-15	2016-08-31
147 COMMSCOPE HLDG CO INC		2014-11-13	2016-08-31
2 EBAY INC		2015-10-13	2016-08-31
90 EBAY INC		2015-07-06	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		55,042	-5,042
100,000		96,432	3,568
50,000		55,617	-5,617
5,471		4,685	786
2,385		2,404	-19
6,774		4,447	2,327
2,217		2,016	201
4,321		3,084	1,237
64		57	7
2,891		2,517	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,042
			3,568
			-5,617
			786
			-19
			2,327
			201
			1,237
			7
			374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 EBAY INC		2016-08-05	2016-08-31
153 FOREST CITY REALTY TRUST A		2015-05-12	2016-08-31
28 GENERAL DYNAMICS CORP		2016-06-06	2016-08-31
188 GENERAL ELECTRIC CO		2015-04-21	2016-08-31
141 HOLOGIC INC		2013-05-07	2016-08-31
90 J P MORGAN CHASE & CO		2014-01-10	2016-08-31
104 LIBERTY MEDIA CORP DELAWARE COM C		2015-12-11	2016-08-31
51 5 LIBERTY FORMULA ONE COMMON STOCK		2016-07-29	2016-08-31
109 5 LIBERTY FORMULA ONE COMMON STOCK		2015-12-05	2016-08-31
77 MERCK CO INC		2010-05-24	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		2,951	68
3,612		3,401	211
4,255		3,938	317
5,859		5,025	834
5,419		2,831	2,588
6,052		5,262	790
3,443		3,078	365
1,093		1,115	-22
2,325		2,325	
4,833		2,450	2,383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			68
			211
			317
			834
			2,588
			790
			365
			-22
			2,383

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 MICROSOFT CORP		2009-01-23	2016-08-31
59 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-08-31
59 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-08-31
44 NOVARTIS AG ADR		2012-06-28	2016-08-31
59 OCCIDENTAL PETROLEUM CORP		2010-10-27	2016-08-31
24 PACCAR INC		2012-05-31	2016-08-31
61 PAYPAL HOLDINGS INC		2016-05-19	2016-08-31
4 PAYPAL HOLDINGS INC		2014-10-29	2016-08-31
60 PHILIP MORRIS INTL		2015-03-27	2016-08-31
26 T ROWE PRICE GROUP INC		2015-05-28	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,054		1,540	3,514
3,653		1,506	2,147
3,653		1,472	2,181
3,464		2,407	1,057
4,516		4,480	36
1,433		906	527
2,268		2,335	-67
149		124	25
5,973		4,599	1,374
1,801		1,960	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,514
			2,147
			2,181
			1,057
			36
			527
			-67
			25
			1,374
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 QUALCOMM CORP		2010-04-28	2016-08-31
50 QUALCOMM CORP		2016-08-03	2016-08-31
616 REGIONS FINL CORP		2012-11-06	2016-08-31
146 CHARLES SCHWAB CORP		2012-12-19	2016-08-31
214 SUNCOR ENERGY INC		2014-10-17	2016-08-31
135 SUNTRUST BANKS INC		2012-12-18	2016-08-31
68 SYNOVUS FINANCIAL CORP		2014-10-20	2016-08-31
40 TARGET CORPORATION		2016-06-27	2016-08-31
109 TEVA PHARMACEUTICAL INDS		2016-08-24	2016-08-31
130 UNILEVER N V - NY SHARES		2014-10-10	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
944		574	370
3,145		3,050	95
6,117		4,188	1,929
4,579		2,116	2,463
5,801		7,170	-1,369
5,924		3,811	2,113
2,247		1,548	699
2,815		2,752	63
5,491		5,561	-70
5,985		5,046	939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			370
			95
			1,929
			2,463
			-1,369
			2,113
			699
			63
			-70
			939

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 WP CAREY INC COM USD0 001		2015-06-29	2016-08-31
74 WP CAREY INC COM USD0 001		2015-06-29	2016-08-31
97 WELLS FARGO & CO-NEW		2016-08-30	2016-08-31
79 YAHOO! INC		2015-08-12	2016-08-31
55 MICHAEL KORS HOLDINGS LLD		2016-05-11	2016-08-31
19 MICHAEL KORS HOLDINGS LLD		2015-10-12	2016-08-31
30 WILLIS TOWERS WATSON PLC		2016-02-02	2016-08-31
80 GARMIN LTD		2013-07-24	2016-08-31
42 GARMIN LTD		2013-07-24	2016-09-01
39 GARMIN LTD		2013-07-24	2016-09-06

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)
4,923		4,322	601
4,923		4,320	603
4,905		4,829	76
3,371		2,691	680
2,687		2,424	263
928		798	130
3,713		3,411	302
3,926		2,990	936
2,049		1,560	489
1,910		1,449	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			603
			76
			680
			263
			130
			302
			936
			489
			461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 ABBVIE INC		2015-02-05	2016-09-15
7 ALPHABET INC CL C		2016-07-29	2016-09-15
2 99888 ALPHABET INC CL C		2016-07-29	2016-09-15
4 00112 ALPHABET INC CL C		2016-07-29	2016-09-15
57 AMERIPRISE FINL INC		2015-05-06	2016-09-15
58 APPLE COMPUTER INC		2011-06-22	2016-09-15
77 BORG WARNER AUTOMOTIVE INC		2016-01-27	2016-09-15
18 CARMAX INC		2016-06-21	2016-09-15
76 CARMAX INC		2016-01-13	2016-09-15
35 CENTENE CORP		2016-06-27	2016-09-15

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)
7,691		6,998	693
5,363		5,380	-17
2,297		2,305	-8
3,065		3,075	-10
5,707		7,053	-1,346
6,686		2,709	3,977
2,696		2,249	447
1,023		870	153
4,319		3,566	753
2,315		2,368	-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	
			693
			-17
			-8
			-10
			-1,346
			3,977
			447
			153
			753
			-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)
215 CISCO SYSTEMS		2013-04-19	2016-09-15
46 COMERICA INC		2016-05-05	2016-09-15
147 COMMSCOPE HLDG CO INC		2014-11-11	2016-09-15
69 EBAY INC		2015-07-06	2016-09-15
116 EBAY INC		2015-09-28	2016-09-15
152 FOREST CITY REALTY TRUST A		2015-01-13	2016-09-15
25 GENERAL DYNAMICS CORP		2016-03-03	2016-09-15
2 GENERAL DYNAMICS CORP		2016-06-06	2016-09-15
185 GENERAL ELECTRIC CO		2015-04-21	2016-09-15
141 HOLOGIC INC		2013-05-07	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,676		4,403	2,273
2,133		1,941	192
4,416		3,077	1,339
2,185		1,930	255
3,674		2,824	850
3,417		3,267	150
3,776		3,424	352
302		281	21
5,493		4,927	566
5,279		2,807	2,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,273
			192
			1,339
			255
			850
			150
			352
			21
			566
			2,472

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 J P MORGAN CHASE & CO		2014-01-10	2016-09-15
104 LIBERTY MEDIA CORP DELAWARE COM C		2016-01-08	2016-09-15
109 5 LIBERTY FORMULA ONE COMMON STOCK		2015-11-09	2016-09-15
52 5 LIBERTY FORMULA ONE COMMON STOCK		2016-07-29	2016-09-15
77 MERCK CO INC		2009-09-25	2016-09-15
87 MICROSOFT CORP		2009-01-23	2016-09-15
58 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-09-15
58 MICROCHIP TECHNOLOGY INC		2011-08-09	2016-09-15
43 NOVARTIS AG ADR		2012-06-28	2016-09-15
59 OCCIDENTAL PETROLEUM CORP		2010-10-27	2016-09-15

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)
5,973		5,262	711
3,422		2,958	464
2,923		2,549	374
1,402		1,208	194
4,730		2,434	2,296
4,915		1,523	3,392
3,491		1,452	2,039
3,491		1,447	2,044
3,399		2,352	1,047
4,247		4,462	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			711
			464
			374
			194
			2,296
			3,392
			2,039
			2,044
			1,047
			-215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 PACCAR INC		2012-07-18	2016-09-15
65 PAYPAL HOLDINGS INC		2014-10-29	2016-09-15
60 PHILIP MORRIS INTL		2015-03-27	2016-09-15
23 T ROWE PRICE GROUP INC		2015-10-23	2016-09-15
3 T ROWE PRICE GROUP INC		2015-05-28	2016-09-15
10 00019 T ROWE PRICE GROUP INC		2015-10-23	2016-09-15
12 99981 T ROWE PRICE GROUP INC		2015-10-23	2016-09-15
3 T ROWE PRICE GROUP INC		2015-05-28	2016-09-15
65 QUALCOMM CORP		2010-05-07	2016-09-15
612 REGIONS FINL CORP		2012-11-06	2016-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,910		5,238	2,672
2,628		2,019	609
5,967		4,599	1,368
1,549		1,706	-157
202		226	-24
674		742	-68
876		964	-88
202		226	-24
4,049		2,429	1,620
5,838		4,123	1,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,672
			609
			1,368
			-157
			-24
			-68
			-88
			-24
			1,620
			1,715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 CHARLES SCHWAB CORP		2012-12-19	2016-09-15
214 SUNCOR ENERGY INC		2014-10-16	2016-09-15
134 SUNTRUST BANKS INC		2013-02-19	2016-09-15
68 SYNOVUS FINANCIAL CORP		2014-10-20	2016-09-15
41 TARGET CORPORATION		2016-06-01	2016-09-15
61 TEVA PHARMACEUTICAL INDS		2016-05-12	2016-09-15
47 TEVA PHARMACEUTICAL INDS		2014-01-08	2016-09-15
130 UNILEVER N V - NY SHARES		2014-10-10	2016-09-15
75 WP CAREY INC COM USD0 001		2015-08-28	2016-09-15
75 WP CAREY INC COM USD0 001		2015-08-28	2016-09-15

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)
4,437		2,102	2,335
5,587		7,083	-1,496
5,846		3,749	2,097
2,210		1,548	662
2,794		2,801	-7
3,171		3,085	86
2,443		1,939	504
5,899		5,003	896
4,820		4,375	445
4,820		4,374	446

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,335
			-1,496
			2,097
			662
			-7
			86
			504
			896
			445
			446

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 WELLS FARGO & CO-NEW		2016-05-05	2016-09-15
78 YAHOO! INC		2015-08-26	2016-09-15
72 MICHAEL KORS HOLDINGS LLD		2015-07-23	2016-09-15
2 MICHAEL KORS HOLDINGS LLD		2015-10-12	2016-09-15
29 WILLIS TOWERS WATSON PLC		2016-02-02	2016-09-15
79 GARMIN LTD		2013-07-24	2016-09-15
21 APPLE COMPUTER INC		2011-06-22	2016-09-16
33 ONEBEACON INSURANCE GROUP LT CL A		2013-02-28	2016-09-20
58 GARMIN LTD		2015-09-02	2016-09-20
21 INOVALON HOLDINGS INC		2016-06-28	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,442		4,613	-171
3,389		2,608	781
3,404		2,876	528
95		84	11
3,555		3,273	282
3,722		2,935	787
2,417		977	1,440
483		438	45
2,790		2,148	642
329		365	-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	
			-171
			781
			528
			11
			282
			787
			1,440
			45
			642
			-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)
12 GARMIN LTD		2015-09-01	2016-09-21
41 INOVALON HOLDINGS INC		2016-06-28	2016-09-22
31 ONEBEACON INSURANCE GROUP LT CL A		2013-02-28	2016-09-22
3 INOVALON HOLDINGS INC		2016-06-27	2016-09-23
63 WP CAREY INC COM USD0 001		2015-08-31	2016-09-23
63 WP CAREY INC COM USD0 001		2015-08-31	2016-09-23
3 ONEBEACON INSURANCE GROUP LT CL A		2011-08-26	2016-09-23
6 INOVALON HOLDINGS INC		2016-06-27	2016-09-26
18 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-09-26
11 AMAZON COM INC		2015-01-28	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		441	135
636		686	-50
458		409	49
46		50	-4
4,187		3,657	530
4,187		3,656	531
44		39	5
90		100	-10
263		233	30
8,942		3,368	5,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-50
			49
			-4
			530
			531
			5
			-10
			30
			5,574

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 INOVALON HOLDINGS INC		2016-06-27	2016-09-27
18 INOVALON HOLDINGS INC		2016-06-27	2016-09-28
8 ALPHABET INC CL A		2008-12-03	2016-09-30
9 CENTENE CORP		2016-06-27	2016-10-05
63 FOREST CITY REALTY TRUST A		2015-09-17	2016-10-05
3 MONOTYPE IMAGING HOLDINGS IN		2015-06-24	2016-10-05
26 MONOTYPE IMAGING HOLDINGS IN		2015-12-07	2016-10-05
12 MONOTYPE IMAGING HOLDINGS IN		2015-06-24	2016-10-05
3 2U INC		2015-11-11	2016-10-05
390 ABBVIE INC		2015-03-09	2016-10-10

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)
293		334	-41
265		300	-35
6,447		1,110	5,337
560		604	-44
1,381		1,341	40
63		76	-13
550		667	-117
252		303	-51
110		72	38
24,773		22,156	2,617

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-41
			-35
			5,337
			-44
			40
			-13
			-117
			-51
			38
			2,617

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 ABBVIE INC		2015-10-23	2016-10-10
71 AMERIPRISE FINL INC		2015-08-20	2016-10-10
381 BORG WARNER AUTOMOTIVE INC		2016-01-27	2016-10-10
165 CENTENE CORP		2016-06-27	2016-10-10
1069 CISCO SYSTEMS		2013-04-19	2016-10-10
228 COMERICA INC		2016-06-21	2016-10-10
728 COMMSCOPE HLDG CO INC		2014-11-10	2016-10-10
120 EBAY INC		2016-01-28	2016-10-10
424 EBAY INC		2015-09-28	2016-10-10
47 GENERAL DYNAMICS CORP		2016-03-18	2016-10-10

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)
13,657		11,255	2,402
7,219		8,482	-1,263
13,745		11,127	2,618
10,393		11,044	-651
33,625		21,891	11,734
11,283		9,613	1,670
23,164		15,141	8,023
3,827		2,809	1,018
13,522		9,430	4,092
7,197		6,361	836

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,402
			-1,263
			2,618
			-651
			11,734
			1,670
			8,023
			1,018
			4,092
			836

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
923 GENERAL ELECTRIC CO		2015-08-31	2016-10-10
700 HOLOGIC INC		2013-11-12	2016-10-10
101 J P MORGAN CHASE & CO		2014-01-10	2016-10-10
513 LIBERTY MEDIA CORP DELAWARE COM C		2016-02-11	2016-10-10
611 5 LIBERTY FORMULA ONE COMMON STOCK		2016-07-29	2016-10-10
190 5 LIBERTY FORMULA ONE COMMON STOCK		2016-02-09	2016-10-10
221 MERCK CO INC		2009-09-25	2016-10-10
291 MICROCHIP TECHNOLOGY INC		2011-08-18	2016-10-10
5 MONOTYPE IMAGING HOLDINGS IN		2015-12-14	2016-10-10
24 MONOTYPE IMAGING HOLDINGS IN		2015-06-24	2016-10-10

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)
26,716		23,081	3,635
27,996		13,610	14,386
6,953		5,905	1,048
16,727		13,166	3,561
17,843		11,736	6,107
5,559		3,798	1,761
14,101		6,571	7,530
17,866		7,021	10,845
107		126	-19
515		607	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,635
			14,386
			1,048
			3,561
			6,107
			1,761
			7,530
			10,845
			-19
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 NOVARTIS AG ADR		2012-06-28	2016-10-10
18 OCCIDENTAL PETROLEUM CORP		2010-09-30	2016-10-10
296 PHILIP MORRIS INTL		2015-03-27	2016-10-10
1890 REGIONS FINL CORP		2012-11-02	2016-10-10
907 SUNCOR ENERGY INC		2015-08-20	2016-10-10
153 SUNCOR ENERGY INC		2015-11-24	2016-10-10
669 SUNTRUST BANKS INC		2013-02-19	2016-10-10
337 SYNOVUS FINANCIAL CORP		2014-10-20	2016-10-10
200 TARGET CORPORATION		2016-06-09	2016-10-10
7 2U INC		2015-11-11	2016-10-10

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)
16,529		11,633	4,896
1,342		1,358	-16
28,446		22,687	5,759
19,578		12,663	6,915
25,763		26,417	-654
4,346		4,263	83
30,917		18,506	12,411
11,209		7,671	3,538
13,738		13,628	110
255		167	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,896
			-16
			5,759
			6,915
			-654
			83
			12,411
			3,538
			110
			88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
644 UNILEVER N V - NY SHARES		2014-10-22	2016-10-10
148 WP CAREY INC COM USD0 001		2015-09-09	2016-10-10
159 WP CAREY INC COM USD0 001		2016-01-22	2016-10-10
368 MICHAEL KORS HOLDINGS LLD		2015-07-23	2016-10-10
147 WILLIS TOWERS WATSON PLC		2016-02-18	2016-10-10
323 GARMIN LTD		2015-09-01	2016-10-10
12 OMEROS CORPORATION		2015-03-16	2016-10-12
10 AMAZON COM INC		2015-01-29	2016-10-13
249 FOREST CITY REALTY TRUST A		2015-09-18	2016-10-13
445 FOREST CITY REALTY TRUST A		2016-03-03	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,157		24,374	4,783
9,130		8,352	778
9,809		8,769	1,040
17,253		14,697	2,556
19,333		16,422	2,911
15,719		11,857	3,862
94		288	-194
8,286		3,061	5,225
5,313		5,203	110
9,496		8,337	1,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,783
			778
			1,040
			2,556
			2,911
			3,862
			-194
			5,225
			110
			1,159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 OMEROS CORPORATION		2015-03-17	2016-10-13
41 VISA INC CLASS A SHARES		2013-08-28	2016-10-13
27 VISA INC CLASS A SHARES		2013-08-28	2016-10-14
8 ELECTRONICS FOR IMAGING INC		2015-12-07	2016-10-17
3 MONOTYPE IMAGING HOLDINGS IN		2015-12-11	2016-10-17
15 OMEROS CORPORATION		2015-02-02	2016-10-17
16 ELECTRONICS FOR IMAGING INC		2015-12-18	2016-10-18
5 ELECTRONICS FOR IMAGING INC		2015-07-23	2016-10-18
22 2U INC		2015-11-11	2016-10-18
8 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-10-18

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)
313		902	-589
3,358		1,790	1,568
2,237		1,179	1,058
335		387	-52
64		76	-12
118		321	-203
670		749	-79
209		230	-21
779		526	253
116		103	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-589
			1,568
			1,058
			-52
			-12
			-203
			-79
			-21
			253
			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)
84 ELECTRONICS FOR IMAGING INC		2015-07-24	2016-10-19
38 MONOTYPE IMAGING HOLDINGS IN		2015-06-25	2016-10-19
6 MONOTYPE IMAGING HOLDINGS IN		2015-12-14	2016-10-19
23 PEGASYSTEMS INC		2010-08-18	2016-10-19
14 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-10-19
62 OMEROS CORPORATION		2015-05-26	2016-10-20
50 2U INC		2016-03-30	2016-10-20
11 UNITED RENTALS INC		2016-10-10	2016-10-20
1 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-10-20
74 OMEROS CORPORATION		2015-12-14	2016-10-21

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)
3,546		3,659	-113
816		958	-142
129		150	-21
746		241	505
206		180	26
499		1,287	-788
1,798		1,179	619
889		890	-1
15		13	2
636		1,128	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-142
			-21
			505
			26
			-788
			619
			-1
			2
			-492

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 OMEROS CORPORATION		2014-11-12	2016-10-21
315 PRESS GANEY HOLDINGS INC		2016-03-24	2016-10-21
52 PRESS GANEY HOLDINGS INC		2016-08-15	2016-10-21
7 2U INC		2016-03-30	2016-10-21
14 CANADIAN NATL RAILWAY CO		2016-10-10	2016-10-24
23 2U INC		2016-03-30	2016-10-24
2 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-10-24
8 ALPHABET INC CL A		2008-12-03	2016-10-25
10 CANADIAN NATL RAILWAY CO		2016-10-10	2016-10-25
20 FACEBOOK INC A		2015-03-24	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		936	-506
12,758		9,224	3,534
2,106		1,674	432
254		163	91
917		938	-21
839		517	322
29		26	3
6,627		1,110	5,517
656		670	-14
2,651		1,709	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-506
			3,534
			432
			91
			-21
			322
			3
			5,517
			-14
			942

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TELADOC INC		2015-08-24	2016-10-25
1 2U INC		2016-03-23	2016-10-25
22 00015 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-10-26
11 99985 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-10-26
10 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-10-26
19 CANADIAN NATL RAILWAY CO		2016-10-10	2016-10-26
24 FACEBOOK INC A		2015-03-24	2016-10-26
31 2U INC		2015-11-19	2016-10-26
17 UNITED RENTALS INC		2016-10-10	2016-10-26
5 TELADOC INC		2015-08-24	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		400	-137
37		22	15
2,670		4,136	-1,466
1,456		2,244	-788
1,211		1,831	-620
1,204		1,273	-69
3,157		2,032	1,125
1,130		683	447
1,294		1,375	-81
77		117	-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	
			-137
			15
			-1,466
			-788
			-620
			-69
			1,125
			447
			-81
			-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)
15 ALEXION PHARMACEUTICALS INC		2015-12-05	2016-11-02
3 INTUITIVE SURGICAL INC		2013-09-30	2016-11-02
393 NETSUITE INC		2015-10-23	2016-11-04
222 NETSUITE INC		2016-03-28	2016-11-04
5 2U INC		2015-11-19	2016-11-04
29 BEST BUY COMPANY INC		2016-10-10	2016-11-07
25 DANAHER CORP		2016-07-21	2016-11-07
25 DANAHER CORP		2016-07-21	2016-11-08
30 UNITED RENTALS INC		2016-10-10	2016-11-09
28 EXPRESS SCRIPTS HLDGS C		2016-10-10	2016-11-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,944		2,796	-852
2,009		1,124	885
42,837		34,633	8,204
24,198		15,145	9,053
171		110	61
1,131		1,125	6
1,954		2,033	-79
1,971		2,033	-62
2,560		2,427	133
2,105		1,977	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-852
			885
			8,204
			9,053
			61
			6
			-79
			-62
			133
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALEXION PHARMACEUTICALS INC		2015-08-24	2016-11-11
19 ALEXION PHARMACEUTICALS INC		2015-12-07	2016-11-11
29 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-11-11
23 BEST BUY COMPANY INC		2016-10-10	2016-11-14
27 CANADIAN NATL RAILWAY CO		2016-10-10	2016-11-14
14 UNITED RENTALS INC		2016-10-10	2016-11-14
40 ONEBEACON INSURANCE GROUP LT CL A		2013-02-06	2016-11-14
2 BEST BUY COMPANY INC		2016-10-10	2016-11-15
21 2U INC		2015-11-19	2016-11-15
24 BEST BUY COMPANY INC		2016-10-10	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941		2,882	-941
2,170		3,444	-1,274
456		373	83
920		892	28
1,718		1,809	-91
1,332		1,133	199
636		514	122
80		78	2
731		462	269
966		931	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	
			-941
			-1,274
			83
			28
			-91
			199
			122
			2
			269
			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)
1 ONEBEACON INSURANCE GROUP LT CL A		2012-07-27	2016-11-16
8 ANTHEM INC		2016-10-10	2016-11-17
2 APPLE COMPUTER INC		2011-06-21	2016-11-17
22 EXPRESS SCRIPTS HLDGS C		2016-10-10	2016-11-17
14 MASTERCARD INC		2016-10-10	2016-11-17
37 CHARLES SCHWAB CORP		2016-10-10	2016-11-17
17 TJX COS INC		2016-10-10	2016-11-17
32 VISA INC CLASS A SHARES		2016-10-10	2016-11-17
20 WELLS FARGO & CO-NEW		2016-05-10	2016-11-17
21 ONEBEACON INSURANCE GROUP LT CL A		2012-07-27	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)
16		13	3
1,104		994	110
220		93	127
1,677		1,554	123
1,467		1,443	24
1,370		1,208	162
1,296		1,268	28
2,574		2,665	-91
1,043		1,009	34
328		270	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	
			3
			110
			127
			123
			24
			162
			28
			-91
			34
			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)
10 APPLE COMPUTER INC		2011-06-21	2016-11-18
72 TARGET CORPORATION		2016-02-19	2016-11-18
27 ONEBEACON INSURANCE GROUP LT CL A		2012-07-27	2016-11-18
37 SALESFORCE COM INC		2016-09-01	2016-11-21
24 TELADOC INC		2015-08-24	2016-11-21
4 UNITED RENTALS INC		2016-10-10	2016-11-21
15 ADVISORY BOARD CO		2014-08-27	2016-11-22
115 CEB INC		2013-02-20	2016-11-22
28 SALESFORCE COM INC		2016-09-01	2016-11-22
8 UNITED RENTALS INC		2016-10-10	2016-11-22

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)
1,101		464	637
5,474		5,119	355
425		347	78
2,819		2,790	29
424		562	-138
376		324	52
555		748	-193
6,611		5,797	814
2,134		2,111	23
753		647	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			637
			355
			78
			29
			-138
			52
			-193
			814
			23
			106

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 ONEBEACON INSURANCE GROUP LT CL A		2012-07-27	2016-11-22
4 ADVISORY BOARD CO		2013-01-08	2016-11-23
82 TELADOC INC		2015-09-25	2016-11-23
7 ADVISORY BOARD CO		2013-01-08	2016-11-25
250 AMAZON COM INC		2015-01-29	2016-11-25
3 ADVISORY BOARD CO		2013-01-07	2016-11-28
41 TELADOC INC		2015-09-25	2016-11-28
5 BEST BUY COMPANY INC		2016-10-10	2016-11-29
11 CANADIAN NATL RAILWAY CO		2016-10-10	2016-11-29
32 TELADOC INC		2015-09-28	2016-11-29

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)
873		720	153
148		199	-51
1,478		1,892	-414
260		349	-89
195,957		56,544	139,413
111		149	-38
747		907	-160
230		194	36
736		737	-1
583		695	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			-51
			-414
			-89
			139,413
			-38
			-160
			36
			-1
			-112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED RENTALS INC		2016-10-10	2016-11-29
2 BEST BUY COMPANY INC		2016-10-10	2016-11-30
4 TELADOC INC		2015-09-18	2016-11-30
9 UNITED RENTALS INC		2016-10-10	2016-11-30
4 BEST BUY COMPANY INC		2016-10-10	2016-12-01
5 TELADOC INC		2015-09-18	2016-12-01
18 AKAMAI TECHNOLOGIES COM		2015-09-17	2016-12-02
18 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-02
22 BEST BUY COMPANY INC		2016-10-10	2016-12-02
2 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		162	32
92		78	14
74		86	-12
898		728	170
184		155	29
92		108	-16
1,149		1,344	-195
1,149		1,323	-174
1,014		854	160
291		345	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			14
			-12
			170
			29
			-16
			-195
			-174
			160
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
329 INTERACTIVE INTELLIGENCE GRO		2012-06-26	2016-12-02
5 SALESFORCE COM INC		2016-09-01	2016-12-02
26 SALESFORCE COM INC		2014-04-28	2016-12-02
2 SALESFORCE COM INC		2016-02-05	2016-12-02
13 ADVISORY BOARD CO		2013-05-13	2016-12-05
18 ADVISORY BOARD CO		2014-12-30	2016-12-06
18 FORTIVE CORP WI		2016-08-17	2016-12-06
4 ADVISORY BOARD CO		2013-03-19	2016-12-07
5 ADVISORY BOARD CO		2015-12-18	2016-12-07
61 FORTIVE CORP WI		2016-09-28	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,905		7,174	12,731
344		377	-33
1,790		1,151	639
138		118	20
415		647	-232
583		893	-310
971		965	6
132		198	-66
165		246	-81
3,300		3,244	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,731
			-33
			639
			20
			-232
			-310
			6
			-66
			-81
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ADVISORY BOARD CO		2013-04-30	2016-12-08
16 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-08
9 ADVISORY BOARD CO		2015-05-20	2016-12-09
41 SALESFORCE COM INC		2013-06-04	2016-12-09
4 ADVISORY BOARD CO		2015-05-20	2016-12-12
13 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-12
22 BEST BUY COMPANY INC		2016-10-10	2016-12-12
33 DAVITA INC		2016-08-30	2016-12-12
3 HEICO CORP		2014-07-31	2016-12-12
36 UNDER ARMOUR INC CL A		2015-08-31	2016-12-12

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)
374		538	-164
2,454		2,704	-250
307		435	-128
2,908		1,597	1,311
136		191	-55
833		952	-119
1,071		854	217
2,206		2,130	76
239		148	91
1,147		1,751	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-164
			-250
			-128
			1,311
			-55
			-119
			217
			76
			91
			-604

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 UNITED RENTALS INC		2016-10-10	2016-12-12
9 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-13
2 HEICO CORP		2014-07-31	2016-12-13
5 HEICO CORP		2015-12-18	2016-12-13
9 ADVISORY BOARD CO		2015-05-20	2016-12-14
21 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-12-14
2 ADVISORY BOARD CO		2015-05-20	2016-12-16
10 ADVISORY BOARD CO		2015-05-20	2016-12-19
27 ANSYS INC		2014-07-30	2016-12-19
39 CANADIAN NATL RAILWAY CO		2016-10-10	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)
2,140		1,618	522
588		659	-71
159		93	66
398		243	155
289		431	-142
1,418		1,535	-117
66		96	-30
328		478	-150
2,571		2,098	473
2,649		2,613	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	
			522
			-71
			66
			155
			-142
			-117
			-30
			-150
			473
			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)
12 ADVISORY BOARD CO		2015-05-20	2016-12-22
27 ADVISORY BOARD CO		2012-12-05	2016-12-23
43 ADVISORY BOARD CO		2015-09-29	2016-12-27
8 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-12-27
20 ADVISORY BOARD CO		2015-10-02	2016-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		573	-187
873		1,232	-359
1,422		1,936	-514
821		107	714
657		882	-225
			18,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-359
			-514
			714
			-225

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRISPUS ATTUCKS 605 SOUTH DUKE STREET YORK, PA 174013199	NONE	PUBLIC CHARITY	GENERAL	500
LEUKEMIA AND LYMPHOMA CENTRAL PA CHAPTER 800 CORPORATE CIRCLE STE 100 HARRISBURG, PA 17110	NONE	PUBLIC CHARITY	GENERAL	1,250
YORK COUNTY COMMUNITY FDN 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	26,500
YORK HEALTH FDN WELLSPAN 912 S GEORGE STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	52,000
MAKE A WISH FOUNDATION 2951 WHITEFORD RD SUITE 304 YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	750
NATIONAL MS SOCIETY ONE REED STREET SUITE 200 PHILADELPHIA, PA 19147	NONE	PUBLIC CHARITY	GENERAL	1,000
YORK COLLEGE OF PA DEVELOPMENT OFFICE YORK, PA 17405	NONE	PUBLIC CHARITY	GENERAL	20,000
AMERICAN RED CROSS - YORK CHPTR 724 S GEORGE STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	10,000
PAN-MASSACHUSETTS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC CHARITY	GENERAL	150
HANOVER YMCA 500 N GEORGE STREET HANOVER, PA 17331	NONE	PUBLIC CHARITY	GENERAL	5,000
PENN-MAR FOUNDATION 310 OLD FREELAND ROAD FREELAND, MD 21053	NONE	PUBLIC CHARITY	GENERAL	40,000
AMERICAN CANCER SOCIETY 924 N COLONIAL AVENUE YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	2,500
YORK COUNTY RAIL TRAIL AUTHORITY P O BOX 335 SEVEN VALLEYS, PA 17380	NONE	PUBLIC CHARITY	GENERAL	500
THE MANOR CONSERVANCY INC P O BOX 408 MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY FOOD BANK INC 254 EAST PRINCESS STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	100
Total ►				1,127,630
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YORK COUNTY HONORS CHOIR 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY HERITAGE TRUST 250 EAST MARKET STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	8,848
LAND CONSERVANCY OF ADAMS CO 670 OLD HARRISBURG ROAD GETTYSBURG, PA 17325	NONE	PUBLIC CHARITY	GENERAL	250
UPPER CHESAPEAKE HEALTH FDN 520 UPPER CHESAPEAKE DRIVE STE 405 BEL AIR, MD 21014	NONE	PUBLIC CHARITY	GENERAL	78,000
YORK COUNTY SPCA 3159 N SUSQUEHANNA TRL YORK, PA 174067922	NONE	PUBLIC CHARITY	GENERAL	950
LADEW TOPIARY GARDENS 3535 JARRETTSVILLE PIKE MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	27,000
OLIVIA'S HOUSE 830 S GEORGE STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
GARDEN CLUB OF YORK 372 HOLYOKE DRIVE YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
NATIONAL STEEPLECHASE FDN 400 FAIR HILL DRIVE ELKTON, MD 21921	NONE	PUBLIC CHARITY	GENERAL	1,000
RMHC OF CENTRAL PA 745 WEST GOVERNOR ROAD HERSHEY, PA 17033	NONE	PUBLIC CHARITY	GENERAL	100
ADAMS COUNTY HISTORICAL SOCIETY P O BOX 4325 GETTYSBURG, PA 17325	NONE	PUBLIC CHARITY	GENERAL	100
FARM & NATURAL LANDS TRUST 156 NORTH GEORGE STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	7,000
STRAND CAPITOL 50 NORTH GEORGE STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	35,834
PA PARTNERSHIPS FOR CHILDREN 116 PINE STREET SUITE 430 HARRISBURG, PA 17101	NONE	PUBLIC CHARITY	GENERAL	750
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	GENERAL	44,000
Total ► 3a				1,127,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARC OF YORK COUNTY 497 HILL STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	50
CULTURAL ALLIANCE YORK COUNTY 14 WEST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,500
MARTIN LIBRARY 159 EAST MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	200
YORK COUNTY CHILDREN'S ADVOCACY 28 SOUTH QUEEN STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
EQUITEAM SUPPORT SERVICES 1200 S PLEASANT AVE DALLASTOWN, PA 17313	NONE	PUBLIC CHARITY	GENERAL	4,100
DOWNTOWN INC 16 N MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	5,000
HARFORD LAND TRUST PO BOX 385 CHURCHVILLE, MD 21028	NONE	PUBLIC CHARITY	GENERAL	2,500
UNITED WAY OF YORK PO BOX 1663 YORK, PA 17405	NONE	PUBLIC CHARITY	GENERAL	30,500
JUNIOR ACHEIVEMENT 610 S GEORGE ST YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	50,000
WINDY HILL SENIOR CENTER 50 N EAST ST STE 2 SPRING GROVE, PA 17362	NONE	PUBLIC CHARITY	GENERAL	500
NEW BIRTH OF FREEDOM COUNCIL BOY SCOUTS OF AMERICA 1 BADEN POWELL LN MECHANICSBURG, PA 17050	NONE	PUBLIC CHARITY	GENERAL	8,218
YORK COUNTRY DAY SCHOOL 1071 REGENTS GLEN BLVD YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	322,000
LEADERSHIP YORK 39 EAST KING ST YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
W D PETE CLASS FDN GOLF TOURNAMENT P O BOX 87 STREET, MD 21051	NONE	PUBLIC CHARITY	GENERAL	500
THE VILLAGE LIBRARY 35 MAIN STREET STE C JACOBUS, PA 17407	NONE	PUBLIC CHARITY	GENERAL	100
Total ► 3a				1,127,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHESAPEAKE CONSERVANCY 410 SEVERN AVE STE 405 ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	GENERAL	2,500
WITF MEDIA CENTER 4801 LINDLE RD HARRISBURG, PA 17111	NONE	PUBLIC CHARITY	GENERAL	20,000
COMMUNITY HEALTH DEVELOPMENT 1400 WILLIAMS ROAD YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
RONNY MAHER MEMORIAL 16339 OLD YORK ROAD MONKTON, MD 21111	NONE	PUBLIC CHARITY	GENERAL	1,230
TURNING POINT WOMEN'S COUNSELING AND ADVOCACY 2100 E MARKET STREET YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,000
EASTER SEALS CENTRAL PA 2440 KINGSTON ROAD STE 2219 YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH, NH 032649808	NONE	PUBLIC CHARITY	GENERAL	5,000
YORK DAY NURSERY 450 EAST PHILADELPHIA ST YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
LAND PRESERVATION TRUST PO BOX 433 TIMONIUM, MD 21094	NONE	PUBLIC CHARITY	GENERAL	1,000
GETTYSBURG FOUNDATION 1195 BALTIMORE PIKE GETTYSBURG, MD 17325	NONE	PUBLIC CHARITY	GENERAL	175,000
LEG UP FARM 4880 N SHERMAN STREET MT WOLF, PA 17347	NONE	PUBLIC CHARITY	GENERAL	1,500
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY RD HARRISBURG, PA 17109	NONE	PUBLIC CHARITY	GENERAL	500
THE LINCOLN FORUM 223 ROCHELLE PRKWY SADDLE BROOK, NJ 07662	NONE	PUBLIC CHARITY	GENERAL	200
BYRNES HEALTH EDUCATION CTR 515 S GEORGE ST YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	250
MISRECORDIA 998 SOUTH RUSSELL STREET YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	10,000
Total ► 3a				1,127,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENTAL HEALTH AMERICA OF YORK & ADAMS CO 38 S QUEEN STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	250
HOSPICE AND COMMUNITY CARE 224 ST CHARLES WAY YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	500
BETTER YORK 2 EAST MARKET STREET YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	1,500
SPIRITRUST LUTHERAN FDN 1050 PENNSYLVANIA AVE YORK, PA 17404	NONE	PUBLIC CHARITY	GENERAL	10,000
BIG BROTHERS BIG SISTERS 227 W MARKET STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
YORK COUNTY VETERANS OUTREACH 100 W MARKET ST YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
FOCUS FOUNDATION 639 FREDERICK STREET HANOVER, PA 17331	NONE	PUBLIC CHARITY	GENERAL	250
BACKYARD UNIVERSITIES 2633 REEDS ROAD FELTON, PA 17322	NONE	PUBLIC CHARITY	GENERAL	500
EPISCOPAL COMMUNITY SVCS OF MD 1701 MADISON AVE BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	GENERAL	2,500
DALLASTOWN AREA SCHOLARSHIP COMMITTEE 700 NEW SCHOOL LANE DALLASTOWN, PA 17313	NONE	PUBLIC CHARITY	GENERAL	5,000
YORK COUNTY CRIME STOPPERS 33 OAK ST YORK, PA 17402	NONE	PUBLIC CHARITY	GENERAL	250
CIVIL WAR TRUST PO BOX 17585 BALTIMORE, MD 212971686	NONE	PUBLIC CHARITY	GENERAL	1,000
GIRL SCOUTS IN THE HEARTS OF PA 350 HALE AVENUE HARRISBURG, PA 17104	NONE	PUBLIC CHARITY	GENERAL	500
GETTYSBURG COLLEGE OFFICE OF DEVELOPMENT 300 NORTH WASHINGTON ST GETTYSBURG, PA 17325	NONE	PUBLIC CHARITY	GENERAL	50,000
YORK COUNTY HISTORY CENTER 250 E MARKET STREET YORK, PA 17403	NONE	PUBLIC CHARITY	GENERAL	500
Total ► 3a				1,127,630

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLISTON CONSERVATION TRUST 825 PROVIDENCE RD NEWTON SQUARE, PA 19073	NONE	PUBLIC CHARITY	GENERAL	10,000
KATALLASSO FAMILY HEALTH CENTER 38 S BELVEDERE AVENUE YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	500
UM MEDICAL CENTER CANCER CENTER 22 S GREEN ST BALTIMORE, MD 21208	NONE	PUBLIC CHARITY	GENERAL	500
PENN NATIONAL 720 LIMEKILN ROAD 2 NEW CUMBERLAND, PA 17070	NONE	PUBLIC CHARITY	GENERAL	11,000
WHITE ROSE BARBELL CLUB 147 WEST PHILADELPHIA STREET YORL, PA 17401	NONE	PUBLIC CHARITIES	GENERAL	3,500
SACRED HEART SCHOOL 55 BASILICA DRIVE HANOVER, PA 17331	NONE	PUBLIC CHARITY	IN MEMORY OF TOM MCKIM	250
DREAMWRIGHTS CENTER FOR COMM ARTS 100 CARLISLE AVE YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	12,500
SALVATION ARMY 50 E KING STREET YORK, PA 17401	NONE	PUBLIC CHARITY	GENERAL	150
COUDERSPORT VOLUNTEER AMBULANCE ASSOCIATION 122 EAST SECOND STREET COUDERSPORT, PA 16915	NONE	PUBLIC CHARITY	GENERAL	50
Total ► 3a				1,127,630

TY 2016 Investments Corporate Bonds Schedule

Name: KINSLEY FAMILY FOUNDATION

EIN: 23-2870170

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FDS	500,000	496,864

TY 2016 Investments Corporate Stock Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,397,564	4,675,045
EQUITY MUTUAL FUNDS	4,101,371	4,960,796
REAL ESTATE LP	6,763	6,763
PREFERRED STOCK	25,390	25,371
FOREIGN STOCK	388,212	451,855

TY 2016 Other Decreases Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Description	Amount
BK VALUE ADJ	11,199
RET OF CAP DVDS - ADJ BASIS	2,760

TY 2016 Other Income Schedule

Name: KINSLEY FAMILY FOUNDATION

EIN: 23-2870170

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TISHMAN SPEYER LP CAP GAIN		1,755	

TY 2016 Other Professional Fees Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	71,087	71,087		
ASSOCIATION FEES	178			178
OTHER NON-ALLOCABLE EXPENSE -	47	47		

TY 2016 Taxes Schedule**Name:** KINSLEY FAMILY FOUNDATION**EIN:** 23-2870170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	713	713		0
QUARTERLY TAX DEPOSIT	10,655	0		0
FOREIGN TAXES ON QUALIFIED FOR	982	982		0
FOREIGN TAXES ON NONQUALIFIED	52	52		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
	Name of the organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT A ANNE W KINSLEY	\$ 216,461	Person <input checked="" type="checkbox"/>
	2700 WATER STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	R A WALTON & CO INC	\$ 96,000	Person <input checked="" type="checkbox"/>
	1800 INDUSTRIAL HIGHWAY		Payroll <input type="checkbox"/>
	YORK, PA 17402		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	I B ABEL	\$ 178,000	Person <input checked="" type="checkbox"/>
	620 EDGAR STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	LSC DESIGN INC	\$ 23,000	Person <input checked="" type="checkbox"/>
	1110 EAST PRINCESS STREET		Payroll <input type="checkbox"/>
	YORK, PA 17403		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	KINSLEY CONSTRUCTION	\$ 477,000	Person <input checked="" type="checkbox"/>
	P O BOX 886		Payroll <input type="checkbox"/>
	YORK, PA 17405		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

23-2870170

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization KINSLEY FAMILY FOUNDATION	Employer identification number 23-2870170
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	