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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
WH & ALTHEA F REMMEL FOUNDATION

A Employer identification number
23-7009732

Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR | Room/suite

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,687,135

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	12,608			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	136,931	136,931		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	346,229			
	b	Gross sales price for all assets on line 6a 2,722,407				
	7	Capital gain net income (from Part IV, line 2)		346,229		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,642			
	12	**Total.** Add lines 1 through 11	502,410	483,160		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,706	55,535		6,171
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,916	294		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	24,117			24,117
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,739	55,829	0	30,288
	25	Contributions, gifts, grants paid	279,919			279,919
	26	**Total expenses and disbursements.** Add lines 24 and 25	367,658	55,829	0	310,207
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	134,752			
	b	**Net investment income** (if negative, enter -0-)		427,331		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	324,892	191,839	191,839
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	839,630	538,357	957,613
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,489,303	5,058,394	5,537,683
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,653,825	5,788,590	6,687,135
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,627,366	5,753,494	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,459	35,096	
	30	**Total net assets or fund balances** (see instructions)	5,653,825	5,788,590	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,653,825	5,788,590	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,653,825
2	Enter amount from Part I, line 27a	2	134,752
3	Other increases not included in line 2 (itemize) ▶	3	13
4	Add lines 1, 2, and 3	4	5,788,590
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,788,590

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	346,229
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	273,738	6,310,582	0 043378
2014	225,453	5,719,564	0 039418
2013	207,515	4,535,604	0 045752
2012	210,213	4,241,951	0 049556
2011	193,386	4,270,064	0 045289

2	**Total** of line 1, column (d)	2	0 223393
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 044679
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,567,254
5	Multiply line 4 by line 3	5	293,418
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,273
7	Add lines 5 and 6	7	297,691
8	Enter qualifying distributions from Part XII, line 4 , ...	8	310,207

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,273
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	4,273
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	4,273
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,244		
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	3,244
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,029
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 12	61,706		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,667,263
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,667,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,667,263
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,567,254
6	**Minimum investment return.** Enter 5% of line 5.	6	328,363

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	328,363
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,273		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,273
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	324,090
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	324,090
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	324,090

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	310,207
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	310,207
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	4,273
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	305,934

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				324,090
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			279,919	
b Total for prior years 2014 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 310,207				
a Applied to 2015, but not more than line 2a			279,919	
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.				30,288
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				293,802
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) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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))

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

PNC CHARITABLE TRUST GRANT REVIEW C
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

SEE WEBSITE, WWW PNCSITES COM FOR APPLICATION SUBMISSION GUIDELINES

c Any submission deadlines

SEE WEBSITE WWW PNCSITES COM UNDER SPECIAL SEGMENTS, NON-PROFITS

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

WWW PNCSITES COM UNDER SPECIAL SEGMENTS, "NON-PROFITS AND GOVERNMENT I SELECT CHARITABLE TRUST GRANTS"

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				279,919
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	136,931	
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	346,229	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	6,642	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				489,802	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 489,802

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 GAP INC		2014-04-10	2016-01-06
59 SOUTHWESTERN ENERGY CO COM		2015-02-02	2016-01-06
11 SOUTHWESTERN ENERGY CO COM		2014-12-12	2016-01-06
15 MEAD JOHNSON NUTRITION CO		2015-05-04	2016-01-07
8 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-01-07
43 PANDORA MEDIA INC		2015-02-06	2016-01-07
3 ALPHABET INC/CA-CL C		2015-07-14	2016-01-08
2 ALPHABET INC/CA-CL A		2015-07-14	2016-01-08
16 GAP INC		2014-04-10	2016-01-08
53 MORGAN STANLEY		2012-12-12	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)
675		1,027	-352
431		1,544	-1,113
80		322	-242
1,149		1,453	-304
613		683	-70
483		654	-171
2,175		1,695	480
1,483		1,178	305
386		624	-238
1,524		1,353	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-352
			-1,113
			-242
			-304
			-70
			-171
			480
			305
			-238
			171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 PROLOGIS INC		2015-04-22	2016-01-08
12 STARBUCKS CORP COM		2013-09-11	2016-01-08
36 STARBUCKS CORP COM		2015-04-28	2016-01-08
4 ALPHABET INC/CA-CL C		2015-07-14	2016-01-11
4 ALPHABET INC/CA-CL A		2015-07-14	2016-01-11
27 BAXALTA INC -W/I MERGED 06/03/16 @ $18 00 P/S		2015-09-30	2016-01-11
9 TESORO CORP		2015-10-14	2016-01-12
16 WHOLE FOODS MKT INC COM		2014-07-31	2016-01-12
11 CARDINAL HEALTH INC		2015-10-14	2016-01-13
44 CITIGROUP INC		2015-07-21	2016-01-13

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)
2,875		2,852	23
687		441	246
2,060		1,795	265
2,832		2,249	583
2,896		2,355	541
1,054		858	196
919		894	25
514		598	-84
878		873	5
2,034		2,604	-570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			246
			265
			583
			541
			196
			25
			-84
			5
			-570

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 DISNEY WALT CO		2013-01-14	2016-01-13
90 MORGAN STANLEY		2012-12-12	2016-01-13
14 BOEING CO		2015-12-02	2016-01-14
35 CITIGROUP INC		2015-07-21	2016-01-14
63 NRG ENERGY, INC		2014-10-06	2016-01-14
21 NRG ENERGY, INC		2015-04-10	2016-01-14
12 SHERWIN-WILLIAMS CO		2015-03-20	2016-01-14
123 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
20 SHERWIN-WILLIAMS CO		2015-03-23	2016-01-21

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)
3,424		1,717	1,707
2,471		1,603	868
1,818		2,062	-244
1,594		2,066	-472
656		1,978	-1,322
219		519	-300
2,932		3,458	-526
290		953	-663
23			23
4,891		5,696	-805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,707
			868
			-244
			-472
			-1,322
			-300
			-526
			-663
			23
			-805

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHERWIN-WILLIAMS CO		2015-04-23	2016-01-21
70 CITIGROUP INC		2015-07-27	2016-01-22
213 MORGAN STANLEY		2012-12-12	2016-01-22
108 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2016-01-25
31 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
97 TIFFANY & CO NEW COM		2014-01-31	2016-01-25
6 FIDELITY NATIONAL INFORMATION		2015-09-15	2016-01-26
8 SYMANTEC CORP COM		2015-10-08	2016-01-26
7 XILINX INC COM		2015-07-09	2016-01-26
1 ADVANTA CORPORATION SECURITIES LITIGATION (09CV04730CMR)		2001-01-01	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)
3,194		3,572	-378
2,871		4,066	-1,195
5,436		3,784	1,652
977		712	265
1,890		2,909	-1,019
5,915		8,425	-2,510
356		414	-58
153		168	-15
335		302	33
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-378
			-1,195
			1,652
			265
			-1,019
			-2,510
			-58
			-15
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
9 VISA INC CLASS A SHARES		2015-07-27	2016-01-27
30 VISA INC CLASS A SHARES		2015-11-03	2016-01-27
44 CAI INTERNATIONAL INC		2013-10-30	2016-01-28
28 MASTERCARD INC CL A		2009-02-12	2016-01-28
4 PRICELINE GROUP, INC		2011-02-24	2016-01-28
42 CONTINENTAL RESOURCES INC/OK		2015-12-03	2016-01-29
55 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29
72 HERTZ GLOBAL HOLDINGS INC		2015-09-28	2016-01-29
64 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2016-01-29

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)
3,015		4,952	-1,937
640		665	-25
2,134		2,348	-214
269		961	-692
2,352		437	1,915
4,179		1,840	2,339
853		1,247	-394
720		879	-159
648		1,111	-463
576		1,326	-750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,937
			-25
			-214
			-692
			1,915
			2,339
			-394
			-159
			-463
			-750

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2016-01-29
18 SYMANTEC CORP COM		2015-10-08	2016-01-29
26 APPLE INC		2013-05-01	2016-02-01
25 APPLE INC		2013-07-11	2016-02-01
7 MGM MIRAGE		2014-10-17	2016-02-01
14 MGM MIRAGE		2015-05-28	2016-02-01
6 VMWARE INC CLASS A		2015-09-02	2016-02-02
10 VMWARE INC CLASS A		2015-01-20	2016-02-02
23 FIRSTENERGY CORP		2013-10-18	2016-02-03
33 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	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)
378		1,100	-722
352		377	-25
2,495		1,598	897
2,407		1,526	881
141		152	-11
281		282	-1
268		483	-215
446		761	-315
770		872	-102
1,284		1,775	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-722
			-25
			897
			881
			-11
			-1
			-215
			-315
			-102
			-491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 LINKEDIN CORP A		2011-11-18	2016-02-05
7 RALPH LAUREN CORP		2015-04-01	2016-02-05
9 TYSON FOODS INC CLASS A		2014-08-04	2016-02-05
16 WEX INC		2015-09-23	2016-02-08
25 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
15 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09
8 GAP INC		2014-04-14	2016-02-09
10 GAP INC		2015-05-28	2016-02-09
10 GAP INC		2015-07-13	2016-02-09
21 GAP INC		2014-04-14	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,531		1,665	866
614		953	-339
514		335	179
949		1,448	-499
711		1,218	-507
427		931	-504
195		303	-108
244		383	-139
237		376	-139
497		779	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			866
			-339
			179
			-499
			-507
			-504
			-108
			-139
			-139
			-282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 FIRST DATA CORP- CLASS A		2015-10-15	2016-02-10
17 RALPH LAUREN CORP		2015-04-01	2016-02-10
5 RALPH LAUREN CORP		2015-09-18	2016-02-10
8 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
9 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
17 PACKAGING CORP OF AMERICA COM		2013-04-17	2016-02-12
9 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12
47 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2016-02-16
23 TRIUMPH GROUP INC NEW		2013-08-26	2016-02-16
33 VOYA FINL INC COM		2013-05-02	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		967	-338
1,447		2,192	-745
426		552	-126
377		575	-198
424		558	-134
797		773	24
742		1,098	-356
1,676		943	733
567		1,619	-1,052
924		657	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			-745
			-126
			-198
			-134
			24
			-356
			733
			-1,052
			267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CONCHO RESOURCES INC		2015-06-17	2016-02-17
6 CONCHO RESOURCES INC		2015-06-08	2016-02-17
93 FIRST HORIZON NATL CORP		2015-02-18	2016-02-17
5 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
28 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
98 KEYCORP NEW		2016-01-04	2016-02-18
12 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
84 ARM HOLDINGS PLC SPONSORED ADR		2014-10-28	2016-02-19
8 CONCHO RESOURCES INC		2015-06-08	2016-02-19
29 NOBLE ENERGY INC COM		2015-09-17	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		499	-120
573		707	-134
1,147		1,344	-197
639		909	-270
682		879	-197
1,036		1,269	-233
374		277	97
3,354		3,526	-172
744		893	-149
842		968	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			-134
			-197
			-270
			-197
			-233
			97
			-172
			-149
			-126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 NOBLE ENERGY INC COM		2015-08-14	2016-02-19
3 CONCHO RESOURCES INC		2015-12-23	2016-02-22
5 CONCHO RESOURCES INC		2015-07-09	2016-02-22
7 TYSON FOODS INC CLASS A		2014-06-20	2016-02-22
15 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2016-02-22
3 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2016-02-22
8 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-02-22
30 KROGER CO		2015-07-15	2016-02-24
15 KROGER CO		2015-10-21	2016-02-24
12 SANDISK CORP		2016-01-26	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		951	-196
282		280	2
470		548	-78
442		257	185
826		878	-52
150		225	-75
400		501	-101
1,147		1,156	-9
574		569	5
803		769	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			2
			-78
			185
			-52
			-75
			-101
			-9
			5
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 XILINX INC COM		2015-07-09	2016-02-24
13 XILINX INC COM		2015-09-02	2016-02-24
589 641 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16		2006-02-13	2016-02-25
49 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-26
44 BRISTOW GROUP INC		2010-08-11	2016-02-26
13 CHENIERE ENERGY INC COM NEW		2016-02-17	2016-02-26
32 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2016-02-26
30 TAL INTERNATIONAL GROUP INC		2013-08-30	2016-02-26
37 URBAN OUTFITTERS INC		2015-12-21	2016-02-26
10 WILLIAMS SONOMA INC		2015-09-25	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		431	41
614		525	89
5,784		9,076	-3,292
1,990		1,394	596
660		1,586	-926
474		377	97
700		1,113	-413
327		1,273	-946
991		852	139
542		788	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			89
			-3,292
			596
			-926
			97
			-413
			-946
			139
			-246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ANTERO RESOURCES CORP		2015-07-16	2016-03-01
6 EDGEWELL PERSONAL CARE CO-WI		2014-12-02	2016-03-03
16 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-10-22	2016-03-03
15 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-03-03
13 ANTERO RESOURCES CORP		2015-07-31	2016-03-04
23 ANTERO RESOURCES CORP		2015-09-18	2016-03-04
14 VMWARE INC CLASS A		2015-10-13	2016-03-04
3 VMWARE INC CLASS A		2015-01-29	2016-03-04
25 LINKEDIN CORP A		2011-11-21	2016-03-07
2 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07

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)
900		1,180	-280
472		584	-112
690		810	-120
647		929	-282
315		361	-46
557		542	15
700		969	-269
150		225	-75
2,943		1,719	1,224
127		123	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			-112
			-120
			-282
			-46
			15
			-269
			-75
			1,224
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-03-07
7 KIRBY CORP		2015-01-12	2016-03-11
16 LINCOLN NATIONAL CORP		2013-12-26	2016-03-14
6 LINCOLN NATIONAL CORP		2015-10-27	2016-03-14
17 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-01-14	2016-03-14
102 ARM HOLDINGS PLC SPONSORED ADR		2011-08-03	2016-03-16
1 NETFLIX COM INC		2015-09-09	2016-03-17
32 NETFLIX COM INC		2013-10-29	2016-03-17
13 NETFLIX COM INC		2013-10-29	2016-03-17
6 PIONEER NAT RES CO		2015-02-18	2016-03-17

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)
509		543	-34
421		569	-148
641		830	-189
240		308	-68
1,184		1,116	68
4,290		2,795	1,495
100		100	
3,208		1,505	1,703
1,301		580	721
858		943	-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	
			-34
			-148
			-189
			-68
			68
			1,495
			1,703
			721
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 STAPLES INC COM		2014-05-20	2016-03-17
16 D R HORTON INC		2016-02-25	2016-03-18
34 LINKEDIN CORP A		2011-11-21	2016-03-18
9 DDR CORP		2013-05-16	2016-03-21
60 STARBUCKS CORP COM		2014-04-22	2016-03-21
4 VENTAS INC		2016-01-08	2016-03-22
5 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24
14 LINKEDIN CORP A		2011-11-23	2016-03-24
7 MID AMER APT CMNTYS INC		2016-02-03	2016-03-24
33 RLJ LODGING TRUST		2014-05-27	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		572	-79
488		432	56
3,792		2,264	1,528
153		174	-21
3,561		2,130	1,431
243		227	16
762		681	81
1,549		891	658
686		653	33
736		1,038	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			56
			1,528
			-21
			1,431
			16
			81
			658
			33
			-302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 KIRBY CORP		2015-01-12	2016-03-30
133 472 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2015-07-16	2016-03-31
6532 496 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-10-03	2016-03-31
20 TYSON FOODS INC CLASS A		2014-06-20	2016-03-31
29 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2016-04-01
4 F5 NETWORKS INC COM		2015-12-18	2016-04-05
36 STAPLES INC COM		2014-06-06	2016-04-05
28 D R HORTON INC		2016-02-25	2016-04-06
11 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-07-07	2016-04-08
3 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		1,125	-277
3,101		3,833	-732
151,750		190,836	-39,086
1,342		730	612
1,652		1,556	96
413		394	19
392		404	-12
851		757	94
413		393	20
113		105	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-277
			-732
			-39,086
			612
			96
			19
			-12
			94
			20
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FACEBOOK INC A		2014-02-20	2016-04-11
63 FACEBOOK INC A		2012-05-25	2016-04-11
8 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-04-13
26 PACWEST BANCORP		2015-09-03	2016-04-13
55 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
130 NEWPARK RESOURCES INC NEW		2012-08-01	2016-04-15
8 VENTAS INC		2016-01-08	2016-04-18
2 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
7 CORE LABORATORIES N V COM		2009-02-11	2016-04-18
78 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		1,629	1,118
6,920		3,171	3,749
296		265	31
992		1,089	-97
2,323		2,472	-149
596		901	-305
509		454	55
106		95	11
792		224	568
629		472	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,118
			3,749
			31
			-97
			-149
			-305
			55
			11
			568
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 CHENIERE ENERGY INC COM NEW		2016-02-11	2016-04-20
16 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-04-20
7 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-21
2 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-21
16 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-04-22
7 ANALOG DEVICES INC		2016-03-09	2016-04-25
17 FACEBOOK INC A		2012-05-25	2016-04-25
23 STAPLES INC COM		2014-06-06	2016-04-25
57 XCEL ENERGY INC COM		2016-01-07	2016-04-25
21 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		879	420
484		373	111
124		125	-1
34		37	-3
910		662	248
411		386	25
1,871		540	1,331
238		258	-20
2,219		2,069	150
593		696	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			420
			111
			-1
			-3
			248
			25
			1,331
			-20
			150
			-103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-26
55 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-04	2016-04-26
6 MOHAWK INDS INC		2014-09-22	2016-04-26
3 VORNADO REALTY TRUST		2016-03-07	2016-04-26
1 VORNADO REALTY TRUST		2015-09-30	2016-04-26
8 MYLAN N V		2016-01-20	2016-04-26
5 MYLAN N V		2015-08-24	2016-04-26
2 MYLAN N V		2015-03-02	2016-04-26
28 MYLAN N V		2015-08-24	2016-04-27
18 MYLAN N V		2016-01-11	2016-04-27

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)
1,374		1,882	-508
1,374		1,884	-510
1,185		831	354
292		276	16
97		90	7
359		408	-49
224		253	-29
90		115	-25
1,247		1,277	-30
801		809	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-508
			-510
			354
			16
			7
			-49
			-29
			-25
			-30
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ABBOTT LABORATORIES INC		2015-09-30	2016-04-28
87 ABBOTT LABORATORIES INC		2013-04-30	2016-04-28
25 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-28
9 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-28
7 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29
38 MONSANTO CO		2010-12-17	2016-05-02
9 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02
4 RAYMOND JAMES FINANCIAL INC		2015-06-29	2016-05-04
8 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-05-04
15 ANALOG DEVICES INC		2016-03-09	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		199	7
3,589		3,259	330
5		4	1
13		15	-2
667		1,010	-343
3,626		2,508	1,118
554		554	
206		238	-32
412		454	-42
842		828	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			330
			1
			-2
			-343
			1,118
			-32
			-42
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 COSTCO WHSL CORP NEW COM		2016-01-13	2016-05-05
1 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-05
10 TESORO CORP		2016-03-15	2016-05-05
53 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
6 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-06
11 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-09
24 FIRSTENERGY CORP		2013-10-18	2016-05-09
26 L BRANDS INC		2016-03-17	2016-05-09
3 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12
24 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,645		2,797	-152
147		56	91
783		851	-68
315		321	-6
388		369	19
1,628		619	1,009
799		857	-58
1,831		2,256	-425
615		636	-21
674		787	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			91
			-68
			-6
			19
			1,009
			-58
			-425
			-21
			-113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-05-13
3 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
63 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ $10 15 P/S		2005-01-06	2016-05-16
1314 718 COLUMBIA ACORN INTL FUND CL Z		2014-03-13	2016-05-16
500 ISHARES MSCI EMERGING MKTS INDEX FUND		2015-07-16	2016-05-16
673 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2009-06-29	2016-05-16
72 829 ROWE T PRICE MID CAP VALUE F COM		2015-07-16	2016-05-16
1575 875 ROWE T PRICE MID CAP VALUE F COM		2004-06-03	2016-05-16
59 UNDER ARMOUR INC CLASS A		2015-10-22	2016-05-16
3 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,078		4,654	-1,576
791		795	-4
639		926	-287
51,563		60,909	-9,346
16,320		19,415	-3,095
80,598		71,275	9,323
1,971		2,167	-196
42,659		33,777	8,882
2,194		2,770	-576
112		62	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,576
			-4
			-287
			-9,346
			-3,095
			9,323
			-196
			8,882
			-576
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-05-16
83 UNDER ARMOUR INC-CLASS C-W/I		2013-10-15	2016-05-16
912 921 VOYA REAL ESTATE FUND CLASS I		2012-10-03	2016-05-16
19 L BRANDS INC		2016-03-01	2016-05-17
25 STARBUCKS CORP COM		2013-01-04	2016-05-17
13 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-17
15 L BRANDS INC		2016-03-01	2016-05-18
32 CANTEL MEDICAL CORP		2010-06-11	2016-05-19
1 F5 NETWORKS INC COM		2015-12-18	2016-05-19
25 L BRANDS INC		2016-02-11	2016-05-19

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)
139		176	-37
2,886		1,630	1,256
19,500		16,479	3,021
1,241		1,638	-397
1,380		757	623
481		268	213
953		1,279	-326
2,074		377	1,697
104		98	6
1,543		2,075	-532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			1,256
			3,021
			-397
			623
			213
			-326
			1,697
			6
			-532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 L BRANDS INC		2016-02-17	2016-05-19
41 GAP INC		2016-03-11	2016-05-20
4 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-23
12 EQT CORPORATION		2016-05-03	2016-05-24
15 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
75 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
20 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-22	2016-05-26
29 UNDER ARMOUR INC CLASS A		2013-10-15	2016-05-27
23 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-31
28 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	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)
1,589		2,127	-538
723		1,223	-500
823		816	7
833		818	15
1,157		810	347
1,728		2,503	-775
461		674	-213
1,095		598	497
558		648	-90
680		924	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-538
			-500
			7
			15
			347
			-775
			-213
			497
			-90
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 STARBUCKS CORP COM		2013-01-04	2016-06-01
26 WASTE CONNECTIONS INC		2016-04-29	2016-06-01
23 WESTAR ENERGY INC		2016-02-12	2016-06-01
49 ABBOTT LABORATORIES INC		2012-10-05	2016-06-02
37 NIKE INC CL B		2007-11-26	2016-06-02
26 UNDER ARMOUR INC CLASS A		2013-10-15	2016-06-02
60 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-06-02
49 UNDER ARMOUR INC-CLASS C-W/I		2013-09-06	2016-06-02
42 ABBOTT LABORATORIES INC		2012-10-04	2016-06-03
45 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,647		824	823
1,727		1,744	-17
1,296		1,060	236
1,935		1,793	142
2,015		632	1,383
948		533	415
2,034		1,158	876
1,671		931	740
1,640		1,427	213
1,032		1,106	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			823
			-17
			236
			142
			1,383
			415
			876
			740
			213
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NIKE INC CL B		2007-11-26	2016-06-03
19 STARBUCKS CORP COM		2013-02-19	2016-06-03
30 UNDER ARMOUR INC CLASS A		2013-10-24	2016-06-03
61 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-03
6 VULCAN MATERIALS CO		2016-02-05	2016-06-03
2 ALPHABET INC/CA-CL C		2015-07-14	2016-06-06
2 ALPHABET INC/CA-CL A		2015-07-14	2016-06-06
44 NIKE INC CL B		2007-11-26	2016-06-06
30 UNDER ARMOUR INC CLASS A		2013-09-06	2016-06-06
16 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		221	533
1,040		516	524
1,091		609	482
2,228		1,228	1,000
688		547	141
1,439		1,119	320
1,465		1,169	296
2,393		696	1,697
1,105		593	512
537		224	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			533
			524
			482
			1,000
			141
			320
			296
			1,697
			512
			313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ABBOTT LABORATORIES INC		2012-10-10	2016-06-07
12 DISNEY WALT CO		2006-01-31	2016-06-07
29 ABBOTT LABORATORIES INC		2012-10-03	2016-06-08
12 DISNEY WALT CO		2006-01-31	2016-06-08
17 M&T BK CORP		2015-10-16	2016-06-08
14 M&T BK CORP		2016-02-01	2016-06-08
2 EVEREST RE GROUP LTD		2016-03-07	2016-06-08
12 EVEREST RE GROUP LTD		2005-01-04	2016-06-08
57 ABBOTT LABORATORIES INC		2012-10-03	2016-06-09
6 BIOGEN INC		2012-05-14	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		372	57
1,184		298	886
1,129		977	152
1,177		298	879
2,015		2,015	
1,660		1,521	139
353		388	-35
2,118		962	1,156
2,221		1,899	322
1,516		821	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			886
			152
			879
			139
			-35
			1,156
			322
			695

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
51 E*TRADE FINANCIAL CORP		2016-05-04	2016-06-10
4 LABORATORY CORP OF AMERICA HLDG		2015-09-02	2016-06-14
4 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-06-14
4 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2016-06-14
42 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
44 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
10 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-06-16
13 LINCOLN NATIONAL CORP		2015-10-27	2016-06-16
8 LINCOLN NATIONAL CORP		2013-08-15	2016-06-16

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)
2,185		1,870	315
1,315		1,286	29
512		463	49
512		446	66
512		468	44
1,578		1,376	202
1,643		1,438	205
737		638	99
539		667	-128
332		340	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			29
			49
			66
			44
			202
			205
			99
			-128
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 SCANA CORP W/I		2015-03-12	2016-06-16
12 GULFPORT ENERGY CORP NEW		2015-09-11	2016-06-17
3 ALPHABET INC/CA-CL C		2015-07-14	2016-06-20
3 ALPHABET INC/CA-CL A		2015-07-14	2016-06-20
10 MASTERCARD INC CL A		2009-02-12	2016-06-20
7 MATTEL INC		2016-04-27	2016-06-20
44 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-06-20
7 VULCAN MATERIALS CO		2016-02-05	2016-06-20
17 ZIONS BANCORP		2015-01-06	2016-06-20
9 AMAZON COM INC		2016-01-13	2016-06-24

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)
643		478	165
393		383	10
2,100		1,679	421
2,138		1,753	385
951		156	795
230		225	5
916		1,244	-328
803		635	168
460		456	4
6,312		5,356	956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			165
			10
			421
			385
			795
			5
			-328
			168
			4
			956

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 MGM MIRAGE		2012-02-15	2016-06-24
21 NIKE INC CL B		2007-11-26	2016-06-24
31 NIKE INC CL B		2007-11-26	2016-06-24
14 VOYA FINL INC COM		2016-06-10	2016-06-24
25 ZIONS BANCORP		2015-01-06	2016-06-24
6 LINCOLN NATIONAL CORP		2013-08-15	2016-06-27
4 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-06-27
2 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2016-06-27
4 MCDONALDS CORP COM		2016-01-13	2016-06-27
26 MONSANTO CO		2010-12-17	2016-06-27

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)
616		469	147
1,116		332	784
1,637		490	1,147
380		427	-47
639		670	-31
218		255	-37
135		133	2
67		65	2
465		469	-4
2,662		1,674	988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			784
			1,147
			-47
			-31
			-37
			2
			2
			-4
			988

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NETFLIX COM INC		2016-04-29	2016-06-27
23 NETFLIX COM INC		2016-04-29	2016-06-27
3 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-06-27
12 BIOGEN INC		2012-05-14	2016-06-28
3 ALPHABET INC/CA-CL C		2015-07-14	2016-06-29
2 ALPHABET INC/CA-CL A		2015-07-14	2016-06-29
1 ALPHABET INC/CA-CL A		2015-01-23	2016-06-29
20 MONSANTO CO		2010-12-17	2016-06-29
71 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-06-30
7 VENTAS INC		2015-09-28	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,456		1,512	-56
1,956		2,046	-90
140		170	-30
2,747		1,627	1,120
2,055		1,679	376
1,392		1,169	223
696		543	153
2,076		1,288	788
640		818	-178
503		394	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-90
			-30
			1,120
			376
			223
			153
			788
			-178
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VENTAS INC		2016-01-08	2016-06-30
8 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
10 LINKEDIN CORP A		2011-11-28	2016-07-06
3 PIONEER NAT RES CO		2015-06-19	2016-07-06
4 SEMPRA ENERGY		2014-10-09	2016-07-08
10 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
19 MASTERCARD INC CL A		2009-02-12	2016-07-11
10 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-11
2 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
14 MASTERCARD INC CL A		2009-02-12	2016-07-12

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)
287		227	60
623		432	191
1,901		635	1,266
449		430	19
453		425	28
802		795	7
1,690		296	1,394
437		349	88
299		238	61
1,249		218	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			191
			1,266
			19
			28
			7
			1,394
			88
			61
			1,031

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ZIONS BANCORP		2015-03-11	2016-07-12
9 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13
3 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14
6306 988 VOYA REAL ESTATE FUND CLASS I		2012-10-01	2016-07-14
27 APPLE INC		2013-07-16	2016-07-18
20 APPLE INC		2013-07-16	2016-07-18
33 AMEREN CORP		2016-02-09	2016-07-21
18 AMERICAN WATER WORKS CO INC		2016-02-12	2016-07-21
36 AMETEK INC NEW		2016-04-29	2016-07-21
32 ANADARKO PETROLEUM CORP		2016-02-18	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		908	-46
500		347	153
408		335	73
142,096		107,504	34,592
2,691		1,646	1,045
1,997		1,219	778
1,710		1,527	183
1,455		1,189	266
1,718		1,711	7
1,757		1,224	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			153
			73
			34,592
			1,045
			778
			183
			266
			7
			533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ANTERO RESOURCES CORP		2016-06-10	2016-07-21
54 APPLE INC		2004-12-20	2016-07-21
15 ATMOS ENERGY CORP		2016-02-12	2016-07-21
18 BAKER HUGHES INC		2016-04-22	2016-07-21
18 WR BERKLEY CORP		2015-06-29	2016-07-21
21 WR BERKLEY CORP		2015-08-12	2016-07-21
125 BRIXMOR PROPERTY GROUP INC		2014-06-26	2016-07-21
5 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-07-21
54 BROCADE COMMUNICATIONS SYS		2015-07-21	2016-07-21
132 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		1,673	-96
5,379		299	5,080
1,186		1,053	133
822		849	-27
1,048		942	106
1,223		1,185	38
3,391		2,983	408
45		48	-3
485		559	-74
1,185		1,366	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			5,080
			133
			-27
			106
			38
			408
			-3
			-74
			-181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CMS ENERGY CORP		2016-05-12	2016-07-21
44 CABOT OIL & GAS CORP COM		2016-04-12	2016-07-21
33 CELANESE CORP-SERIES A		2012-12-21	2016-07-21
33 CENTENE CORP		2016-03-29	2016-07-21
14 CIMAREX ENERGY CO		2016-02-25	2016-07-21
64 CITIZENS FINANCIAL GROUP		2015-07-29	2016-07-21
98 CITIZENS FINANCIAL GROUP		2015-03-26	2016-07-21
41 COMERICA INC		2016-03-29	2016-07-21
55 CONAGRA FOODS INC		2014-10-24	2016-07-21
11 CONSOLIDATED EDISON INC		2016-06-15	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,040	75
1,081		1,043	38
2,327		1,698	629
2,384		2,140	244
1,669		1,178	491
1,406		1,632	-226
2,153		2,390	-237
1,860		1,599	261
2,598		1,884	714
863		856	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			38
			629
			244
			491
			-226
			-237
			261
			714
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 CORNING INC		2016-05-27	2016-07-21
32 DDR CORP		2016-02-09	2016-07-21
127 DDR CORP		2013-05-16	2016-07-21
48 DEVON ENERGY CORP NEW		2016-07-05	2016-07-21
16 DISH NETWORK CORP CL A		2016-06-07	2016-07-21
14 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-21
7 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-07-21
12 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-07-21
176 ENCANA CORP		2016-05-12	2016-07-21
21 EXPEDIA INC DEL NEW CLASS I		2016-02-12	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		869	62
622		517	105
2,467		2,325	142
1,837		1,739	98
799		893	-94
1,361		1,299	62
586		509	77
1,004		1,085	-81
1,461		1,236	225
2,454		2,219	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			105
			142
			98
			-94
			62
			77
			-81
			225
			235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 FMC TECHNOLOGIES INC		2016-06-23	2016-07-21
11 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-07-21
10 F5 NETWORKS INC COM		2015-12-18	2016-07-21
10 FIDELITY NATIONAL INFORMATION		2015-07-29	2016-07-21
15 FIDELITY NATIONAL INFORMATION		2016-03-11	2016-07-21
13 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-21
38 FIRSTENERGY CORP		2014-09-24	2016-07-21
17 FIRSTENERGY CORP		2015-12-22	2016-07-21
26 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-07-21
45 GALLAGHER ARTHUR J & CO		2014-01-02	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		897	3
1,815		1,499	316
1,231		954	277
780		627	153
1,169		922	247
1,013		830	183
1,362		1,316	46
609		532	77
1,596		1,018	578
2,189		2,112	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			316
			277
			153
			247
			183
			46
			77
			578
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 GULFPORT ENERGY CORP NEW		2016-02-23	2016-07-21
30 GULFPORT ENERGY CORP NEW		2015-09-11	2016-07-21
13 HAIN CELESTIAL GROUP INC COM		2016-04-12	2016-07-21
38 HANESBRANDS INC - W/I		2016-02-08	2016-07-21
9 HUBBELL INC		2016-02-02	2016-07-21
209 HUNTINGTON BANCSHARES INC		2013-09-18	2016-07-21
55 HUNTINGTON BANCSHARES INC		2016-05-02	2016-07-21
87 HUNTINGTON BANCSHARES INC		2015-10-02	2016-07-21
10 IAC / INTERACTIVECORP-W/I		2016-01-25	2016-07-21
20 IAC / INTERACTIVECORP-W/I		2015-09-23	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		800	146
915		922	-7
675		547	128
1,031		910	121
956		801	155
1,916		1,839	77
504		559	-55
798		913	-115
595		527	68
1,191		1,351	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			-7
			128
			121
			155
			77
			-55
			-115
			68
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 INTERSIL CORPORATION		2016-03-07	2016-07-21
9 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-21
19 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-21
64 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-07-21
29 LIBERTY SIRIUSXM SERIES C		2013-04-12	2016-07-21
8 LINCOLN NATIONAL CORP		2016-01-29	2016-07-21
32 LINCOLN NATIONAL CORP		2013-07-18	2016-07-21
89 MFA FINANCIAL INC		2016-03-04	2016-07-21
37 MGM MIRAGE		2012-05-22	2016-07-21
54 MACY'S INC		2016-04-22	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		487	32
1,343		1,070	273
2,634		1,891	743
1,701		1,664	37
973		697	276
348		311	37
1,390		1,325	65
662		616	46
869		401	468
1,907		2,010	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			273
			743
			37
			276
			37
			65
			46
			468
			-103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MARTIN MARIETTA MATLS INC		2016-01-29	2016-07-21
11 MARTIN MARIETTA MATLS INC		2015-04-20	2016-07-21
41 MATCH GROUP INC		2016-03-03	2016-07-21
38 MATTEL INC		2016-04-27	2016-07-21
49 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2016-07-21
15 MID AMER APT CMNTYS INC		2015-03-31	2016-07-21
2 MID AMER APT CMNTYS INC		2016-02-03	2016-07-21
22 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-21
15 NETFLIX COM INC		2013-07-16	2016-07-21
6 NETFLIX COM INC		2016-04-29	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		358	238
2,186		1,571	615
675		492	183
1,252		1,205	47
1,866		1,370	496
1,583		1,157	426
211		187	24
2,195		1,996	199
1,303		639	664
521		534	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			615
			183
			47
			496
			426
			24
			199
			664
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 NETFLIX COM INC		2013-07-16	2016-07-21
15 NEWFIELD EXPLORATION CO		2015-07-21	2016-07-21
15 NEWFIELD EXPLORATION CO		2016-02-19	2016-07-21
17 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-21
43 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-21
53 NUCOR CORP		2016-02-05	2016-07-21
36 PG&E CORP		2014-05-21	2016-07-21
36 PPL CORPORATION COM		2016-02-03	2016-07-21
15 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-07-21
7 PIONEER NAT RES CO		2015-07-24	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		923	1,228
668		510	158
668		332	336
757		593	164
1,717		1,459	258
2,864		2,314	550
2,299		1,604	695
1,320		1,326	-6
1,180		1,006	174
1,080		844	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,228
			158
			336
			164
			258
			550
			695
			-6
			174
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PIONEER NAT RES CO		2015-06-19	2016-07-21
34 RLJ LODGING TRUST		2015-08-25	2016-07-21
22 RLJ LODGING TRUST		2016-01-29	2016-07-21
32 RLJ LODGING TRUST		2014-05-27	2016-07-21
9 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-07-21
38 RAYMOND JAMES FINANCIAL INC		2013-09-04	2016-07-21
61 SLM CORP		2016-01-20	2016-07-21
273 SLM CORP		2009-08-04	2016-07-21
35 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-07-21
26 SCANA CORP W/I		2009-10-14	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		860	66
788		744	44
510		392	118
742		889	-147
490		435	55
2,070		1,676	394
449		324	125
2,009		1,883	126
1,035		809	226
1,901		924	977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			44
			118
			-147
			55
			394
			125
			126
			226
			977

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SEMPRA ENERGY		2010-06-30	2016-07-21
13 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-07-21
24 STANLEY BLACK & DECKER INC		2016-04-20	2016-07-21
35 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-07-21
58 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-07-21
64 SYMANTEC CORP COM		2015-10-08	2016-07-21
39 SYMANTEC CORP COM		2016-04-28	2016-07-21
147 SYNCHRONY FINANCIAL		2016-02-24	2016-07-21
18 TAUBMAN CTRS INC		2016-05-19	2016-07-21
45 TEXTRON INC		2013-05-20	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,228		1,896	1,332
917		866	51
2,797		2,624	173
748		661	87
1,239		1,399	-160
1,329		1,311	18
810		738	72
4,132		3,950	182
1,387		1,233	154
1,761		1,236	525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,332
			51
			173
			87
			-160
			18
			72
			182
			154
			525

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TEXTRON INC		2016-03-18	2016-07-21
23 VENTAS INC		2015-09-28	2016-07-21
13 VENTAS INC		2016-02-05	2016-07-21
15 VERTEX PHARMACEUTICALS INC		2016-02-24	2016-07-21
32 VIACOM INC		2016-04-21	2016-07-21
40 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-07-21
111 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-07-21
20 VORNADO REALTY TRUST		2016-02-02	2016-07-21
18 VORNADO REALTY TRUST		2015-09-30	2016-07-21
29 VOYA FINL INC COM		2016-06-10	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		500	48
1,670		1,294	376
944		732	212
1,369		1,277	92
1,439		1,246	193
280		231	49
776		836	-60
2,010		1,779	231
1,809		1,622	187
744		884	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			376
			212
			92
			193
			49
			-60
			231
			187
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2016-07-21
54 WHOLE FOODS MKT INC COM		2015-07-30	2016-07-21
8 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-21
11 WILLIAMS SONOMA INC		2016-02-02	2016-07-21
14 WILLIAMS SONOMA INC		2015-09-25	2016-07-21
54 XCEL ENERGY INC COM		2016-06-02	2016-07-21
33 XILINX INC COM		2016-04-28	2016-07-21
19 ZIMMER HOLDINGS INC		2016-06-14	2016-07-21
45 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-07-21
26 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014		2016-06-02	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,361		2,144	217
1,781		1,691	90
264		299	-35
593		564	29
755		947	-192
2,342		2,276	66
1,584		1,410	174
2,409		2,210	199
1,276		927	349
1,735		1,764	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			90
			-35
			29
			-192
			66
			174
			199
			349
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-07-21
23 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-21
23 PENTAIR PLC SEDOL BLS09M3		2016-07-14	2016-07-21
16 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-07-21
15 XL GROUP PLC EXCH 7/25/16		2016-06-27	2016-07-21
26 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-07-21
4 RED HAT INC		2010-10-01	2016-07-22
4 ALPHABET INC/CA-CL C		2015-01-15	2016-07-25
4 ALPHABET INC/CA-CL A		2015-01-15	2016-07-25
13 AMERICAN TOWER CORP		2016-06-23	2016-07-25

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)
3,166		2,587	579
1,266		1,090	176
1,435		1,465	-30
1,524		2,161	-637
489		458	31
848		364	484
292		165	127
2,959		2,125	834
3,030		2,137	893
1,513		1,435	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			176
			-30
			-637
			31
			484
			127
			834
			893
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMERICAN TOWER CORP		2013-03-20	2016-07-25
17 RED HAT INC		2010-11-17	2016-07-25
9 CONCHO RESOURCES INC		2013-10-02	2016-07-26
12 CONCHO RESOURCES INC		2013-10-01	2016-07-26
15 DISNEY WALT CO		2006-01-31	2016-07-28
36 KROGER CO		2015-10-21	2016-07-28
10 DISNEY WALT CO		2006-01-31	2016-07-29
44 KROGER CO		2015-10-01	2016-07-29
13569 066 EATON VANCE FLOATING RATE FUND CLASS I		2013-10-03	2016-08-01
10 KROGER CO		2015-10-01	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)
1,048		677	371
1,252		696	556
1,066		1,028	38
1,443		1,369	74
1,439		372	1,067
1,240		1,357	-117
960		248	712
1,505		1,619	-114
118,458		124,344	-5,886
340		361	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			556
			38
			74
			1,067
			-117
			712
			-114
			-5,886
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 KROGER CO		2015-02-05	2016-08-01
57 KROGER CO		2015-02-04	2016-08-02
56 KROGER CO		2015-02-03	2016-08-03
23 DISNEY WALT CO		2006-01-31	2016-08-04
100 KROGER CO		2015-01-30	2016-08-04
111 MORGAN STANLEY		2016-02-18	2016-08-04
62 MORGAN STANLEY		2016-02-19	2016-08-05
51 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08
13 BRISTOL MYERS SQUIBB CO		2013-12-13	2016-08-08
31 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-08-08

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)
1,326		1,396	-70
1,862		2,033	-171
1,859		1,984	-125
2,179		499	1,680
3,225		3,474	-249
3,114		2,667	447
1,796		1,476	320
3,083		3,563	-480
781		657	124
1,862		2,076	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-171
			-125
			1,680
			-249
			447
			320
			-480
			124
			-214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-08
35 KROGER CO		2015-01-30	2016-08-08
63 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-08-09
89 KROGER CO		2015-01-30	2016-08-09
40 MORGAN STANLEY		2016-02-23	2016-08-09
6 NOVO NORDISK A S ADR		2011-11-08	2016-08-12
124 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
52 EPIQ SYSTEMS INC		2013-10-30	2016-08-15
51 NOVO NORDISK A S ADR		2011-11-08	2016-08-15
28 S&P GLOBAL INC		2014-11-17	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)
1,802		1,801	1
1,131		1,210	-79
3,871		3,173	698
2,873		3,076	-203
1,174		949	225
277		136	141
5,721		6,982	-1,261
846		793	53
2,376		1,152	1,224
3,363		2,557	806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-79
			698
			-203
			225
			141
			-1,261
			53
			1,224
			806

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 GENERAL ELEC CO COM		2016-01-13	2016-08-23
27 NOVO NORDISK A S ADR		2011-11-18	2016-08-23
8 ADIDAS AG SPONSORED ADR		2016-08-02	2016-09-12
19 ADOBE SYSTEMS INC		2014-11-05	2016-09-12
2 ALBEMARLE CORP		2016-07-13	2016-09-12
8 ALEXION PHARMACEUTICALS INC		2015-06-16	2016-09-12
1 ALPHABET INC/CA-CL C		2015-01-15	2016-09-12
1 ALPHABET INC/CA-CL A		2015-01-15	2016-09-12
1 AMAZON COM INC		2016-01-29	2016-09-12
4 AMERICAN TOWER CORP		2013-03-20	2016-09-12

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)
1,846		1,693	153
1,279		609	670
657		666	-9
1,898		1,365	533
153		171	-18
1,015		1,423	-408
766		502	264
795		506	289
768		583	185
441		300	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			670
			-9
			533
			-18
			-408
			264
			289
			185
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE INC		2004-12-20	2016-09-12
2 BIOGEN INC		2016-08-02	2016-09-12
15175 13 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2012-10-01	2016-09-12
3 BOEING CO		2015-12-02	2016-09-12
9 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-09-12
10 CELGENE CORP		2015-07-22	2016-09-12
4 CONCHO RESOURCES INC		2013-10-01	2016-09-12
2 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-09-12
10 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-12
4 DISNEY WALT CO		2009-02-09	2016-09-12

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)
1,045		45	1,000
602		600	2
114,724		120,647	-5,923
387		442	-55
503		447	56
1,056		1,383	-327
520		453	67
327		310	17
1,509		562	947
372		77	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,000
			2
			-5,923
			-55
			56
			-327
			67
			17
			947
			295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1436 782 DODGE & COX INCOME FUND		2013-01-10	2016-09-12
14 FACEBOOK INC A		2012-05-25	2016-09-12
2 FLEETCOR TECHNOLOGIES INC		2014-03-20	2016-09-12
3 GENERAL ELEC CO COM		2016-02-09	2016-09-12
2 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-12
8 HALLIBURTON CO		2016-07-14	2016-09-12
9 HOME DEPOT INC COM		2015-12-04	2016-09-12
34 ILLUMINA INC COM		2010-06-08	2016-09-12
5 LULULEMON ATHLETICA INC		2016-06-03	2016-09-12
558 659 MFS VALUE FUND CLASS I FUND 893		2015-07-16	2016-09-12

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)
20,000		19,928	72
1,792		445	1,347
325		239	86
90		84	6
339		326	13
337		367	-30
1,151		1,204	-53
5,774		1,197	4,577
327		336	-9
20,000		20,240	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			1,347
			86
			6
			13
			-30
			-53
			4,577
			-9
			-240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-09-12
6 MARRIOTT INTERNATIONAL INC CL A		2014-10-13	2016-09-12
11 MASTERCARD INC CL A		2009-02-12	2016-09-12
3 MCDONALDS CORP COM		2015-11-06	2016-09-12
6313 131 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-20	2016-09-12
18 MICROSOFT CORP		2016-08-08	2016-09-12
4 MONSTER BEVERAGE CORPORATION		2016-05-26	2016-09-12
5 NETFLIX COM INC		2013-07-16	2016-09-12
7 NIKE INC CL B		2007-11-26	2016-09-12
4 NOVO NORDISK A S ADR		2011-11-18	2016-09-12

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)
136		114	22
408		372	36
1,090		172	918
346		347	-1
75,000		75,442	-442
1,020		1,044	-24
587		600	-13
492		185	307
389		111	278
183		90	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			36
			918
			-1
			-442
			-24
			-13
			307
			278
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NVIDIA CORP		2016-09-08	2016-09-12
4 O REILLY AUTOMOTIVE INC		2016-04-28	2016-09-12
3 PALO ALTO NETWORKS INC		2015-07-24	2016-09-12
560 643 T ROWE PRICE GROWTH STOCK FUND		2004-12-30	2016-09-12
10 QUALCOMM		2016-07-29	2016-09-12
6 RED HAT INC		2010-11-16	2016-09-12
3 REGENERON PHARMACEUTICALS INC		2015-06-04	2016-09-12
306 122 T ROWE PRICE REAL ESTATE FUND FD 122		2016-07-14	2016-09-12
3 S&P GLOBAL INC		2014-11-17	2016-09-12
13 SALESFORCE COM		2015-10-01	2016-09-12

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)
541		563	-22
1,113		1,061	52
434		596	-162
30,000		14,964	15,036
612		627	-15
434		246	188
1,183		1,547	-364
9,000		9,257	-257
368		273	95
961		923	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			52
			-162
			15,036
			-15
			188
			-364
			-257
			95
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 SHIRE PLC SPONSORED ADR		2015-03-31	2016-09-12
13 STARBUCKS CORP COM		2016-07-26	2016-09-12
6494 662 TEMPLETON GLOBAL BOND FUND AD FUND		2013-01-10	2016-09-12
6 TESLA INC		2015-01-23	2016-09-12
1 TESLA INC		2015-03-11	2016-09-12
5 TIME WARNER INC		2015-03-20	2016-09-12
1 ULTA BEAUTY INC		2016-08-04	2016-09-12
2 VERTEX PHARMACEUTICALS INC		2016-08-09	2016-09-12
15 VISA INC CLASS A SHARES		2015-07-27	2016-09-12
1 WORKDAY INC CL A		2014-11-25	2016-09-12

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)
1,335		1,774	-439
705		758	-53
73,000		87,483	-14,483
1,179		1,191	-12
198		194	4
387		438	-51
241		260	-19
192		207	-15
1,233		1,109	124
87		88	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-439
			-53
			-14,483
			-12
			4
			-51
			-19
			-15
			124
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-09-12
3 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-09-12
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-18	2016-09-12
36 FIRST CASH INC		2007-01-26	2016-09-13
108 GENERAL ELEC CO COM		2016-02-09	2016-09-14
1 O REILLY AUTOMOTIVE INC		2014-07-28	2016-09-16
5 O REILLY AUTOMOTIVE INC		2015-10-06	2016-09-16
11 AMERICAN TOWER CORP		2011-02-24	2016-09-20
17 HOME DEPOT INC COM		2015-12-04	2016-09-20
20 SCHLUMBERGER LTD COM		2016-01-27	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)
1,194		1,241	-47
138		145	-7
246		312	-66
17		8	9
3,216		3,032	184
274		152	122
1,367		1,271	96
1,201		598	603
2,153		2,274	-121
1,521		1,328	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-7
			-66
			9
			184
			122
			96
			603
			-121
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
36 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
45 DISNEY WALT CO		2009-02-09	2016-09-27
35 DISNEY WALT CO		2009-02-09	2016-09-28
19 DISNEY WALT CO		2009-02-09	2016-09-28
18 DISNEY WALT CO		2009-02-09	2016-09-29
35 NOVO NORDISK A S ADR		2011-11-08	2016-09-30
6 AMAZON COM INC		2016-01-29	2016-10-04
55 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
41 NIKE INC CL B		2007-11-26	2016-10-04

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)
1,685		1,460	225
2,773		2,390	383
4,120		868	3,252
3,207		672	2,535
1,751		365	1,386
1,664		346	1,318
1,455		788	667
5,020		3,496	1,524
3,285		3,603	-318
2,161		648	1,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			383
			3,252
			2,535
			1,386
			1,318
			667
			1,524
			-318
			1,513

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 NOVO NORDISK A S ADR		2011-11-08	2016-10-04
25 SALESFORCE COM		2009-06-15	2016-10-05
29 NIKE INC CL B		2007-11-26	2016-10-06
8 NETFLIX COM INC		2013-07-16	2016-10-07
8 NETFLIX COM INC		2013-07-23	2016-10-10
41 NOVO NORDISK A S ADR		2011-11-08	2016-10-12
17 HOME DEPOT INC COM		2015-12-04	2016-10-14
17 ILLUMINA INC COM		2011-12-05	2016-10-14
6 MCDONALDS CORP COM		2015-11-06	2016-10-14
20 MCDONALDS CORP COM		2015-11-04	2016-10-14

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)
1,010		561	449
1,696		315	1,381
1,512		459	1,053
838		295	543
832		285	547
1,619		910	709
2,162		2,274	-112
2,332		488	1,844
690		676	14
2,289		2,252	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			1,381
			1,053
			543
			547
			709
			-112
			1,844
			14
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
8 MCDONALDS CORP COM		2015-11-04	2016-10-18
19 MCDONALDS CORP COM		2015-11-04	2016-10-19
16 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
21 LULULEMON ATHLETICA INC		2016-04-29	2016-10-20
25 MCDONALDS CORP COM		2015-11-04	2016-10-20
25 MCDONALDS CORP COM		2015-11-04	2016-10-21
2 LULULEMON ATHLETICA INC		2016-04-14	2016-10-24
17 LULULEMON ATHLETICA INC		2016-05-05	2016-10-24
32 NIKE INC CL B		2007-11-26	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,677		920	757
895		898	-3
2,115		2,131	-16
924		1,029	-105
1,213		1,364	-151
2,759		2,804	-45
2,835		2,782	53
113		129	-16
959		1,085	-126
1,665		452	1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			757
			-3
			-16
			-105
			-151
			-45
			53
			-16
			-126
			1,213

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 NIKE INC CL B		2008-10-09	2016-10-25
39 NIKE INC CL B		2008-10-09	2016-10-26
31 STARBUCKS CORP COM		2016-07-26	2016-10-27
17 AMERICAN TOWER CORP		2011-02-24	2016-11-10
22 AMERICAN TOWER CORP		2011-02-24	2016-11-10
10 HOME DEPOT INC COM		2015-12-04	2016-11-14
11 HOME DEPOT INC COM		2016-06-06	2016-11-14
59 ADIDAS AG SPONSORED ADR		2016-08-01	2016-11-15
60 ADOBE SYSTEMS INC		2013-11-13	2016-11-15
17 ALBEMARLE CORP		2016-07-13	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		533	1,400
2,028		547	1,481
1,658		1,808	-150
1,780		890	890
2,331		1,152	1,179
1,292		1,337	-45
1,421		1,419	2
4,379		5,006	-627
6,230		4,081	2,149
1,337		1,455	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,400
			1,481
			-150
			890
			1,179
			-45
			2
			-627
			2,149
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-11-15
25 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-11-15
108 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-12	2016-11-15
8 ALPHABET INC/CA-CL C		2004-12-20	2016-11-15
8 ALPHABET INC/CA-CL A		2004-12-20	2016-11-15
4 AMAZON COM INC		2016-01-29	2016-11-15
18 AMAZON COM INC		2008-12-01	2016-11-15
14 AMERICAN TOWER CORP		2011-03-08	2016-11-15
112 APPLE INC		2016-10-12	2016-11-15
1 BIOMARIN PHARMACEUTICAL INC		2016-09-12	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,075		1,247	-172
2,985		4,264	-1,279
9,958		10,990	-1,032
6,062		1,658	4,404
6,182		1,247	4,935
2,976		2,331	645
13,390		771	12,619
1,455		732	723
11,951		12,951	-1,000
90		94	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			-1,279
			-1,032
			4,404
			4,935
			645
			12,619
			723
			-1,000
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-11-15
24 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-11-15
15 BIOGEN INC		2016-09-29	2016-11-15
2 BOEING CO		2015-12-02	2016-11-15
28 BOEING CO		2010-02-19	2016-11-15
67 BRISTOL MYERS SQUIBB CO		2016-10-10	2016-11-15
18 BRISTOL MYERS SQUIBB CO		2013-10-18	2016-11-15
28 CELGENE CORP		2015-07-22	2016-11-15
5 CELGENE CORP		2015-12-09	2016-11-15
47 CELGENE CORP		2016-08-01	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,966	-344
2,162		1,707	455
4,758		4,649	109
296		295	1
4,143		1,792	2,351
3,751		3,350	401
1,008		893	115
3,353		3,584	-231
599		555	44
5,629		5,368	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-344
			455
			109
			1
			2,351
			401
			115
			-231
			44
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CHARTER COMMUNICATIONS INC-A		2016-10-07	2016-11-15
20 CONCHO RESOURCES INC		2013-10-01	2016-11-15
11 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-11-15
23 COSTCO WHSL CORP NEW COM		2007-05-24	2016-11-15
94 FACEBOOK INC A		2012-05-25	2016-11-15
14 FEDEX CORPORATION		2016-09-28	2016-11-15
1 FLEETCOR TECHNOLOGIES INC		2014-03-20	2016-11-15
11 FLEETCOR TECHNOLOGIES INC		2016-09-20	2016-11-15
22 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-11-15
82 HALLIBURTON CO		2016-07-14	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848		1,876	-28
2,657		2,264	393
1,680		1,707	-27
3,472		1,294	2,178
11,024		2,729	8,295
2,576		2,454	122
143		119	24
1,576		1,849	-273
4,590		3,819	771
4,046		3,954	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	
			-28
			393
			-27
			2,178
			8,295
			122
			24
			-273
			771
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HOME DEPOT INC COM		2016-06-06	2016-11-15
10 ILLUMINA INC COM		2011-12-01	2016-11-15
65 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-11-15
3 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2016-11-15
77 MASTERCARD INC CL A		2009-02-12	2016-11-15
142 MICROSOFT CORP		2016-08-08	2016-11-15
24 MONSTER BEVERAGE CORPORATION		2015-07-20	2016-11-15
57 MONSTER BEVERAGE CORPORATION		2016-05-26	2016-11-15
44 NETFLIX COM INC		2013-06-04	2016-11-15
72 NIKE INC CL B		2008-10-09	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,487		2,579	-92
1,350		285	1,065
5,008		3,693	1,315
231		170	61
7,895		1,199	6,696
8,369		8,319	50
993		1,144	-151
2,358		2,851	-493
5,035		1,459	3,576
3,602		1,005	2,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			1,065
			1,315
			61
			6,696
			50
			-151
			-493
			3,576
			2,597

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 NVIDIA CORP		2016-06-02	2016-11-15
17 O REILLY AUTOMOTIVE INC		2014-04-07	2016-11-15
24 PALO ALTO NETWORKS INC		2015-07-20	2016-11-15
3 PRICELINE GROUP, INC		2016-06-06	2016-11-15
1 PRICELINE GROUP, INC		2011-12-16	2016-11-15
108 QUALCOMM		2016-07-28	2016-11-15
46 RED HAT INC		2010-09-30	2016-11-15
5 REGENERON PHARMACEUTICALS INC		2015-05-21	2016-11-15
19 S&P GLOBAL INC		2014-10-31	2016-11-15
64 SALESFORCE COM		2009-06-15	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,039		5,049	1,990
4,514		2,499	2,015
3,831		4,551	-720
4,477		4,041	436
1,492		455	1,037
7,200		7,168	32
3,535		1,878	1,657
2,176		2,579	-403
2,314		1,725	589
4,744		649	4,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,990
			2,015
			-720
			436
			1,037
			32
			1,657
			-403
			589
			4,095

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SHIRE PLC SPONSORED ADR		2014-12-12	2016-11-15
30 SPLUNK INC		2016-09-12	2016-11-15
23 SPLUNK INC		2013-07-16	2016-11-15
13 STARBUCKS CORP COM		2013-02-19	2016-11-15
71 STARBUCKS CORP COM		2016-07-26	2016-11-15
7 TJX COS INC NEW COM		2016-09-12	2016-11-15
50 TJX COS INC NEW COM		2012-05-15	2016-11-15
13 TESLA INC		2013-09-06	2016-11-15
62 TIME WARNER INC		2015-03-19	2016-11-15
8 ULTA BEAUTY INC		2016-07-21	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,660		8,436	-1,776
1,777		1,789	-12
1,362		1,144	218
707		353	354
3,859		4,110	-251
514		528	-14
3,670		3,323	347
2,384		2,238	146
5,434		5,411	23
1,927		2,063	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,776
			-12
			218
			354
			-251
			-14
			347
			146
			23
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-11-15
118 VISA INC CLASS A SHARES		2011-12-19	2016-11-15
44 WORKDAY INC CL A		2014-11-25	2016-11-15
4 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-11-15
12 ALLERGAN PLC SEDOL BY9D546		2014-09-24	2016-11-15
18 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-11-15
34 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-12	2016-11-15
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-11-15
3190 255 MFS VALUE FUND CLASS I FUND 893		2016-05-16	2016-11-21
12974 129 MFS VALUE FUND CLASS I FUND 893		2013-02-12	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,631	-147
9,358		3,717	5,641
3,558		3,580	-22
784		993	-209
2,353		2,939	-586
711		872	-161
3,322		3,436	-114
293		306	-13
116,444		110,000	6,444
473,556		378,244	95,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			5,641
			-22
			-209
			-586
			-161
			-114
			-13
			6,444
			95,312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2262 154 T ROWE PRICE GROWTH STOCK FUND		2004-12-30	2016-11-21
25 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-11-23
8 AMERICAN TOWER CORP		2011-03-08	2016-11-28
22 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-11-28
7 AMERICAN TOWER CORP		2011-03-08	2016-12-01
18 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-12-01
35 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-12-01
21 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02
9 AMERICAN TOWER CORP		2011-03-08	2016-12-06
6 BIOGEN INC		2016-08-02	2016-12-06

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)
124,124		60,200	63,924
2,139		2,410	-271
854		416	438
2,179		2,156	23
708		364	344
1,461		1,637	-176
3,466		3,422	44
1,605		1,880	-275
919		455	464
1,754		1,818	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,924
			-271
			438
			23
			344
			-176
			44
			-275
			464
			-64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN TOWER CORP		2011-08-11	2016-12-08
6 BIOGEN INC		2016-07-21	2016-12-08
9 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-12-08
13 ALLERGAN PLC SEDOL BY9D546		2014-09-23	2016-12-08
8 AMERICAN TOWER CORP		2011-08-11	2016-12-09
2 BIOGEN INC		2016-07-21	2016-12-09
10 BIOGEN INC		2012-06-06	2016-12-09
7 BIOGEN INC		2012-06-05	2016-12-09
21 SALESFORCE COM		2009-06-15	2016-12-09
16 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		390	435
1,682		1,684	-2
1,707		2,153	-446
2,465		3,161	-696
823		390	433
601		561	40
3,004		1,336	1,668
2,020		930	1,090
1,508		213	1,295
3,087		3,711	-624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			-2
			-446
			-696
			433
			40
			1,668
			1,090
			1,295
			-624

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN TOWER CORP		2011-08-11	2016-12-12
6 BIOGEN INC		2012-06-05	2016-12-12
16 ADOBE SYSTEMS INC		2013-11-12	2016-12-13
26 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-12-16
7 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-16
9 BIOGEN INC		2012-06-05	2016-12-19
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)
831		390	441
1,708		796	912
1,710		899	811
2,314		2,337	-23
1,683		1,689	-6
2,600		1,195	1,405
			18,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			912
			811
			-23
			-6
			1,405

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TICKETS FOR KIDS FOUNDATION 700 BLAW AVENUE PITTSBURGH, PA 15238	NONE	PC	TICKET DISTRIBUTION PROGRAM	7,500
OPERATION FIRST RESPONSE INC 20037 DOVE HILL ROAD CULPEPER, VA 22701	NONE	PC	WESTERN PA MILITARY	5,000
FRIENDS BOARDING HOME 147 W STATE STREET KENNETT SQ, PA 19348	NONE	PC	WORKSHOP FEES ONLY	3,500
SHADY LANE 100 NORTH BRADDOCK AVENUE PITTSBURGH, PA 15208	NONE	PC	PLAYGROUND ENHANCEMENTS	20,280
VETERANS LEADERSHIP PROGRAM OF WESTERN PENNSYLVANIA 2417 EAST CARSON STREET PITTSBURGH, PA 15203	NONE	PC	HOMELESS VETERANS PROGRAM	25,000
PITTSBURGH AIDS TASK FORCE INC 5913 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SERVICE ENHANCEMENTS	18,478
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH INC 5989 CENTRE AVENUE PITTSBURGH, PA 15206	NONE	PC	CHILDREN OF PRISONERS	8,000
MEALS ON WHEELS OF PETERS TOWNSHIP 243 E MCMURRAY ROAD MCMURRAY, PA 15317	NONE	PC	NEW BEGINNINGS	10,000
CREATIVE BRIDGE COALITION 105 JAVIT COURT YOUNGSTOWN, OH 44515	NONE	PC	COUNT ME IN MV	7,500
A NEW LEASH ON LIFE USA 924 BRYN MAWR AVENUE PENN VALLEY, PA 19072	NONE	PC	SECOND CHANCE PROGRAM	15,000
THE MAHONING VALLEY CHORALE 114 E MCKINLEY WAY POLAND, OH 44514	NONE	PC	GROOVIN' THE CITY	3,000
SMART FUTURES 401 WOOD STREET PITTSBURGH, PA 15222	NONE	PC	KEYS2WORK 2016	15,000
CHALLENGED ATHLETES INC 9591 WAPLES STREET SAN DIEGO, CA 92121	NONE	PC	CATCH A RISING STAR	15,000
MERIDIAN HEALTHCARE 527 N MERIDIAN ROAD YOUNGSTOWN, OH 44509	NONE	PC	OMNI PROGRAM	7,500
INTERFAITH HOME MAINTENANCE SERVICE 1005 W RAYEN AVENUE YOUNGSTOWN, OH 44502	NONE	PC	HOME REPAIRS	12,500
Total . . . . ▶ **3a**				279,919

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PITTSBURGH CHAPTER NATIONAL TOOLING & MACHINING FOUNDATION 107 FREEDOM CT MOON TOWNSHIP, PA 15108	NONE	PC	STUDENTS- CAREERS IN	15,000
GROW PITTSBURGH 6587 HAMILTON AVENUE PITTSBURGH, PA 15206	NONE	PC	CITY GROWERS PROGRAM	10,000
SOMERSET COUNTY MOBILE FOOD BANK 1686 COXES CREEK ROAD SOMERSET, PA 15501	NONE	PC	MOBILE FOOD BANK	15,000
MARYLAND ZOOLOGICAL SOCIETY INC 1876 MANSION HOUSE DRIVE BALTIMORE, MD 21217	NONE	PC	EDUCATION INITIATIVES	12,500
NATIONAL AQUARIUM INC 501 E PRATT STREET BALTIMAORE, MD 21202	NONE	PC	EDUCATION PROGRAMS	10,000
NEIGHBORHOOD HOUSING SERVICES OF CAMDEN INC 601-603 CLINTON STREET CAMDEN, NJ 08103	NONE	PC	FINANCIAL LITERACY WORSHOPS	10,000
HEROES HELPING HEROES 4990 MERCANTILE ROAD BALTOMORE, MD 21236	NONE	PC	OUT OF SCHOOL MATH	4,161
READING PARTNERS 916 NORTH CHARLES STREET BALTIMORE, MD 21201	NONE	PC	ONE ON ONE TUTORING	7,500
NATRONA COMES TOGETHER ASSOCIATION 20 WALNUT STREET NATRONA, PA 15065	NONE	PC	NATRONA CHILDREN'S PROGRAM	22,500
Total . . . . ▶ **3a**				279,919

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TY 2016 Investments - Other Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,167,163	2,135,255
MUTUAL FUNDS - EQUITY	AT COST	2,891,231	3,402,428

TY 2016 Other Expenses Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER ALLOCABLE EXPENSES - 2%	4,102	0		4,102
OTHER NONALLOCABLE EXPENSES -	90	0		90
GRANTMAKING FEES	19,915	0		19,915

TY 2016 Other Income Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	6,642	0	

TY 2016 Other Increases Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	13

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TY 2016 Taxes Schedule

Name: WH & ALTHEA F REMMEL FOUNDATION

EIN: 23-7009732

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	109	109		0
FEDERAL ESTIMATES - PRINCIPAL	1,622	0		0
FOREIGN TAXES ON QUALIFIED FOR	166	166		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0

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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
WH & ALTHEA F REMMEL FOUNDATION

Employer identification number
23-7009732

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
WH & ALTHEA F REMMEL FOUNDATION

Employer identification number
23-7009732

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & ALTHEA REMMEL TW 620 LIBERTY AVENUE PITTSBURGH, PA 15222	$ 12,608	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WH & ALTHEA F REMMEL FOUNDATION	23-7009732

Part II Noncash Property

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

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

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

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

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

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

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

Name of organization	**Employer identification number**
WH & ALTHEA F REMMEL FOUNDATION	23-7009732

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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