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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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  
REBECCA DAVIS TW FOR CHARITY

Number and street (or P O box number if mail is not delivered to street address)  
116 ALLEGHENY CENTER MALL P8-YB35-

City or town, state or province, country, and ZIP or foreign postal code  
PITTSBURGH, PA 15212

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,112,004

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify )

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

A Employer identification number  
25-6104864

B Telephone number (see instructions)  
(412) 768-9969

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

|                                                                         | (a) Revenue and expenses per books                               | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                 | 1 Contributions, gifts, grants, etc , received (attach schedule) |                           |                         |                                                             |
|                                                                         | 2 Check if the foundation is not required to attach Sch B        |                           |                         |                                                             |
|                                                                         | 3 Interest on savings and temporary cash investments             |                           |                         |                                                             |
|                                                                         | 4 Dividends and interest from securities                         | 286,656                   | 287,941                 |                                                             |
|                                                                         | 5a Gross rents                                                   |                           |                         |                                                             |
|                                                                         | b Net rental income or (loss)                                    |                           |                         |                                                             |
|                                                                         | 6a Net gain or (loss) from sale of assets not on line 10         | 265,870                   |                         |                                                             |
|                                                                         | b Gross sales price for all assets on line 6a                    |                           |                         |                                                             |
|                                                                         |                                                                  | 8,750,721                 |                         |                                                             |
|                                                                         | 7 Capital gain net income (from Part IV, line 2)                 |                           | 265,870                 |                                                             |
|                                                                         | 8 Net short-term capital gain                                    |                           |                         | 0                                                           |
|                                                                         | 9 Income modifications                                           |                           |                         |                                                             |
| Operating and Administrative Expenses                                   | 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)                                | 22,760                    | -20,634                 |                                                             |
|                                                                         | 12 Total. Add lines 1 through 11                                 | 575,286                   | 533,177                 |                                                             |
|                                                                         | 13 Compensation of officers, directors, trustees, etc            | 95,962                    | 47,981                  | 47,981                                                      |
|                                                                         | 14 Other employee salaries and wages                             |                           | 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)                    | 10,159                    | 3,132                   | 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)                                     | 14,861                                                           | 23,879                    |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 120,982                                                          | 74,992                    | 0                       |                                                             |
| 25 Contributions, gifts, grants paid                                    | 623,145                                                          |                           | 623,145                 |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                | 744,127                                                          | 74,992                    | 0                       |                                                             |
| 27 Subtract line 26 from line 12                                        |                                                                  |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                     | -168,841                                                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                        |                                                                  | 458,185                   |                         |                                                             |
| c Adjusted net income(if negative, enter -0-)                           |                                                                  |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

| Part II Balance Sheets                                                                                                         |                                                                                                   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)               |                |                       | Beginning of year | End of year |  |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------------|-------------|--|
|                                                                                                                                |                                                                                                   | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |                   |             |  |
| Assets                                                                                                                         | 1                                                                                                 | Cash—non-interest-bearing . . . . .                                                                                               |                |                       |                   |             |  |
|                                                                                                                                | 2                                                                                                 | Savings and temporary cash investments . . . . .                                                                                  | 805,161        | 833,687               |                   | 833,687     |  |
|                                                                                                                                | 3                                                                                                 | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                | 0                     |                   | 0           |  |
|                                                                                                                                | 4                                                                                                 | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .                                                                           | 4,540,039      | 3,632,377             |                   | 4,711,776   |  |
|                                                                                                                                | c                                                                                                 | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                |                       |                   |             |  |
|                                                                                                                                | 11                                                                                                | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                |                       |                   |             |  |
|                                                                                                                                | 12                                                                                                | Investments—mortgage loans . . . . .                                                                                              |                |                       |                   |             |  |
|                                                                                                                                | 13                                                                                                | Investments—other (attach schedule) . . . . .                                                                                     | 6,808,543      | 7,516,157             |                   | 7,399,453   |  |
|                                                                                                                                | 14                                                                                                | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                |                       |                   |             |  |
| 15                                                                                                                             | Other assets (describe ▶ _____)                                                                   | 470,003                                                                                                                           | 452,353        |                       | 167,088           |             |  |
| 16                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 12,623,746                                                                                                                        | 12,434,574     |                       | 13,112,004        |             |  |
| Liabilities                                                                                                                    | 17                                                                                                | Accounts payable and accrued expenses . . . . .                                                                                   |                |                       |                   |             |  |
|                                                                                                                                | 18                                                                                                | Grants payable . . . . .                                                                                                          |                |                       |                   |             |  |
|                                                                                                                                | 19                                                                                                | Deferred revenue . . . . .                                                                                                        |                |                       |                   |             |  |
|                                                                                                                                | 20                                                                                                | Loans from officers, directors, trustees, and other disqualified persons                                                          |                |                       |                   |             |  |
|                                                                                                                                | 21                                                                                                | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                |                       |                   |             |  |
|                                                                                                                                | 22                                                                                                | Other liabilities (describe ▶ _____)                                                                                              |                |                       |                   |             |  |
|                                                                                                                                | 23                                                                                                | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                | 0                     |                   |             |  |
|                                                                                                                                | Net Assets or Fund Balances                                                                       | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>and complete lines 24 through 26 and lines 30 and 31.  |                |                       |                   |             |  |
| 24                                                                                                                             |                                                                                                   | Unrestricted . . . . .                                                                                                            |                |                       |                   |             |  |
| 25                                                                                                                             |                                                                                                   | Temporarily restricted . . . . .                                                                                                  |                |                       |                   |             |  |
| 26                                                                                                                             |                                                                                                   | Permanently restricted . . . . .                                                                                                  |                |                       |                   |             |  |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31. |                                                                                                   |                                                                                                                                   |                |                       |                   |             |  |
| 27                                                                                                                             |                                                                                                   | Capital stock, trust principal, or current funds . . . . .                                                                        | 12,407,348     | 12,254,224            |                   |             |  |
| 28                                                                                                                             |                                                                                                   | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                |                       |                   |             |  |
| 29                                                                                                                             |                                                                                                   | Retained earnings, accumulated income, endowment, or other funds                                                                  | 216,398        | 180,350               |                   |             |  |
| 30                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .                             | 12,623,746                                                                                                                        | 12,434,574     |                       |                   |             |  |
| 31                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                        | 12,623,746                                                                                                                        | 12,434,574     |                       |                   |             |  |

**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 | 12,623,746 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -168,841   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 12,454,905 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 20,331     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | 6 | 12,434,574 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

  

|                                                                                                                                                                                                                                                |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                                                                 | <b>2</b> | 265,870 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 <span style="float: right;">{ }</span> | <b>3</b> |         |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015                                                                                                                                                                                   | 651,844                                  | 13,620,804                                   | 0 047856                                                  |
| 2014                                                                                                                                                                                   | 632,277                                  | 13,759,628                                   | 0 045952                                                  |
| 2013                                                                                                                                                                                   | 576,609                                  | 12,832,317                                   | 0 044934                                                  |
| 2012                                                                                                                                                                                   | 587,318                                  | 12,007,392                                   | 0 048913                                                  |
| 2011                                                                                                                                                                                   | 372,113                                  | 11,864,704                                   | 0 031363                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | <b>2</b> 0 219018                                         |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | <b>3</b> 0 043804                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                  |                                          |                                              | <b>4</b> 12,973,995                                       |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | <b>5</b> 568,313                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | <b>6</b> 4,582                                            |
| <b>7</b> Add lines 5 and 6                                                                                                                                                             |                                          |                                              | <b>7</b> 572,895                                          |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | <b>8</b> 671,126                                          |

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

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

|           |                                                                                                                                                                                                                                   |           |       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 4,582 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 4,582 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 4,582 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 5,410 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 5,410 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                           | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶                                                                                                                   | <b>10</b> | 828   |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 828 <b>Refunded</b> ▶                                                                                                                                   | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

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

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

|           |                                                                                                                                                                                          |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>►</b> N/A                                      | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>►</b> PNC BANK NA Telephone no <b>►</b> (412) 768-9969                                                                                                       |           |            |           |

Located at **►** 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 **►** 15212

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

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

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

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

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>                     |                                                              |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | Title, and average hours per week<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| PNC BANK N A<br>620 LIBERTY AVE<br>PITTSBURGH, PA 15222                                                                             | TRUSTEE<br>20                                                | 95,962                                    |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                              |                                           |                                                                       |                                       |
| (a)<br>Name and address of each employee paid more than \$50,000                                                                    | Title, and average hours per week<br>(b) devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| NONE                                                                                                                                |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                              |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . . <span style="float:right;"><input type="checkbox"/></span>     |                                                              |                                           |                                                                       | <b>0</b>                              |

**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 |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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

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

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 13,171,569 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 0          |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 13,171,569 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 13,171,569 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 197,574    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 12,973,995 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 648,700    |

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

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 648,700 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.                                                    | <b>2a</b> | 4,582   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 4,582   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 644,118 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 644,118 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 644,118 |

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

|          |                                                                                                                                                       |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                             |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                          | <b>1a</b> | 671,126 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                            | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                       | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 671,126 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | <b>5</b>  | 4,582   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                                | <b>6</b>  | 666,544 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                                |               |                            |             | 644,118     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .                                                                                                                                               |               |                            | 623,144     |             |
| <b>b</b> Total for prior years 2014, 20____, 20____                                                                                                                                        |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2011. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2014. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2015. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 671,126                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                                        |               |                            | 623,144     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .                                                                                                                                     |               |                            |             | 47,982      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .                                                               |               |                            |             | 596,136     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2013. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2014. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2015. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> 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 |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                                 |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3a</b>                           | 623,145 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>3b</b>                           |         |

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- [illegible]

- |                  |                                                                                                                                                                                                                                                                                                                        |            |       |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|
| <b>Sign Here</b> | 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. |            |       |
|                  | *****                                                                                                                                                                                                                                                                                                                  | 2017-10-05 | ***** |
|                  | Signature of officer or trustee                                                                                                                                                                                                                                                                                        | Date       | Title |

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

|                                       |                            |                      |      |                                                   |              |
|---------------------------------------|----------------------------|----------------------|------|---------------------------------------------------|--------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ <input type="checkbox"/> | 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**

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 44 AIRGAS INC MERGED 05/23/16 @ \$143 00 P/S                                                                                         |                                                 | 2010-12-22                              | 2016-01-01                          |
| 1197 CHESAPEAKE ENERGY CORP                                                                                                          |                                                 | 2015-07-07                              | 2016-01-01                          |
| 250 CONTINENTAL RESOURCES INC/OK                                                                                                     |                                                 | 2015-05-04                              | 2016-01-01                          |
| 429 CONTINENTAL RESOURCES INC/OK                                                                                                     |                                                 | 2014-06-24                              | 2016-01-01                          |
| 53 CREDIT ACCEPTANCE CORPORATION                                                                                                     |                                                 | 2015-07-22                              | 2016-01-01                          |
| 258 EXXON MOBIL CORP                                                                                                                 |                                                 | 2010-03-16                              | 2016-01-01                          |
| 3 FAIRCHILD SEMICON INTL                                                                                                             |                                                 | 2015-01-15                              | 2016-01-01                          |
| 9 FAIRCHILD SEMICON INTL                                                                                                             |                                                 | 2015-07-07                              | 2016-01-01                          |
| 110 FAIRCHILD SEMICON INTL                                                                                                           |                                                 | 2014-11-07                              | 2016-01-01                          |
| 160 FIREEYE INC                                                                                                                      |                                                 | 2014-09-10                              | 2016-01-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,091                 |                                            | 2,878                                           | 3,213                                        |
| 5,267                 |                                            | 12,607                                          | -7,340                                       |
| 5,786                 |                                            | 13,055                                          | -7,269                                       |
| 9,928                 |                                            | 15,919                                          | -5,991                                       |
| 11,369                |                                            | 12,091                                          | -722                                         |
| 20,188                |                                            | 17,172                                          | 3,016                                        |
| 62                    |                                            | 48                                              | 14                                           |
| 186                   |                                            | 154                                             | 32                                           |
| 2,275                 |                                            | 1,704                                           | 571                                          |
| 3,334                 |                                            | 5,452                                           | -2,118                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3,213                                                                                        |
|                                                                                             |                                      |                                               | -7,340                                                                                       |
|                                                                                             |                                      |                                               | -7,269                                                                                       |
|                                                                                             |                                      |                                               | -5,991                                                                                       |
|                                                                                             |                                      |                                               | -722                                                                                         |
|                                                                                             |                                      |                                               | 3,016                                                                                        |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 571                                                                                          |
|                                                                                             |                                      |                                               | -2,118                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 63 FIREEYE INC                                                                                                                       |                                                 | 2015-01-15                              | 2016-01-01                          |
| 6 FIREEYE INC                                                                                                                        |                                                 | 2015-10-09                              | 2016-01-01                          |
| 26 GREENHILL & CO INC                                                                                                                |                                                 | 2012-07-20                              | 2016-01-01                          |
| 32 ITRON, INC                                                                                                                        |                                                 | 2010-12-22                              | 2016-01-01                          |
| 3 ITRON, INC                                                                                                                         |                                                 | 2015-01-15                              | 2016-01-01                          |
| 320 MAGNA INTERNATIONAL ISIN CA5592224011                                                                                            |                                                 | 2013-10-07                              | 2016-01-01                          |
| 154 MICROSOFT CORP                                                                                                                   |                                                 | 2015-10-26                              | 2016-01-01                          |
| 70 MICROSOFT CORP                                                                                                                    |                                                 | 2014-04-03                              | 2016-01-01                          |
| 137 PEARSON PLC SPONSORED ADR                                                                                                        |                                                 | 2015-08-24                              | 2016-01-01                          |
| 51 SBA COMMUNICATIONS CORP (IPO)                                                                                                     |                                                 | 2010-12-22                              | 2016-01-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,313                 |                                            | 2,154                                           | -841                                         |
| 125                   |                                            | 190                                             | -65                                          |
| 739                   |                                            | 945                                             | -206                                         |
| 1,167                 |                                            | 1,456                                           | -289                                         |
| 109                   |                                            | 112                                             | -3                                           |
| 12,960                |                                            | 13,565                                          | -605                                         |
| 8,593                 |                                            | 8,267                                           | 326                                          |
| 3,906                 |                                            | 2,887                                           | 1,019                                        |
| 1,476                 |                                            | 2,324                                           | -848                                         |
| 5,388                 |                                            | 4,675                                           | 713                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -841                                                                                         |
|                                                                                             |                                      |                                               | -65                                                                                          |
|                                                                                             |                                      |                                               | -206                                                                                         |
|                                                                                             |                                      |                                               | -289                                                                                         |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -605                                                                                         |
|                                                                                             |                                      |                                               | 326                                                                                          |
|                                                                                             |                                      |                                               | 1,019                                                                                        |
|                                                                                             |                                      |                                               | -848                                                                                         |
|                                                                                             |                                      |                                               | 713                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 241 ST JUDE MEDICAL INC                                                                                                              |                                                 | 2011-12-21                              | 2016-01-01                          |
| 103 SALLY BEAUTY CO IN-W/I                                                                                                           |                                                 | 2015-05-20                              | 2016-01-01                          |
| 42 SALLY BEAUTY CO IN-W/I                                                                                                            |                                                 | 2015-07-21                              | 2016-01-01                          |
| 192 UNITEDHEALTH GROUP INC COM                                                                                                       |                                                 | 2015-02-05                              | 2016-01-01                          |
| 37 AT&T INC                                                                                                                          |                                                 | 2014-06-24                              | 2016-01-06                          |
| 17 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2015-10-09                              | 2016-01-06                          |
| 1 ACADIA HEALTH CARE CO INC                                                                                                          |                                                 | 2013-09-24                              | 2016-01-06                          |
| 7 ACADIA PHARMACEUTICALS INC                                                                                                         |                                                 | 2015-09-11                              | 2016-01-06                          |
| 11 ACUITY BRANDS INC                                                                                                                 |                                                 | 2012-01-20                              | 2016-01-06                          |
| 35 ADIDAS AG SPONSORED ADR                                                                                                           |                                                 | 2015-02-17                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,908                |                                            | 7,994                                           | 6,914                                        |
| 2,863                 |                                            | 3,272                                           | -409                                         |
| 1,167                 |                                            | 1,290                                           | -123                                         |
| 22,710                |                                            | 21,948                                          | 762                                          |
| 1,257                 |                                            | 1,311                                           | -54                                          |
| 726                   |                                            | 713                                             | 13                                           |
| 62                    |                                            | 40                                              | 22                                           |
| 208                   |                                            | 253                                             | -45                                          |
| 2,531                 |                                            | 633                                             | 1,898                                        |
| 1,620                 |                                            | 1,339                                           | 281                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 6,914                                                                                        |
|                                                                                             |                                      |                                               | -409                                                                                         |
|                                                                                             |                                      |                                               | -123                                                                                         |
|                                                                                             |                                      |                                               | 762                                                                                          |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | 1,898                                                                                        |
|                                                                                             |                                      |                                               | 281                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12 ADOBE SYSTEMS INC                                                                                                                 |                                                 | 2015-10-08                              | 2016-01-06                          |
| 6 ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2015-07-22                              | 2016-01-06                          |
| 2 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-01-06                          |
| 4 AMAZON COM INC                                                                                                                     |                                                 | 2010-03-16                              | 2016-01-06                          |
| 5 AMERICAN TOWER CORP                                                                                                                |                                                 | 2015-02-27                              | 2016-01-06                          |
| 9 ARM HOLDINGS PLC SPONSORED ADR                                                                                                     |                                                 | 2015-10-28                              | 2016-01-06                          |
| 69 122 ARTISAN INTERNATIONAL FD-ADV                                                                                                  |                                                 | 2015-10-09                              | 2016-01-06                          |
| 5 ASTRAZENECA PLC SPONS ADR                                                                                                          |                                                 | 2015-06-23                              | 2016-01-06                          |
| 6 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4                                                                                          |                                                 | 2015-04-29                              | 2016-01-06                          |
| 5 ATRICURE INC                                                                                                                       |                                                 | 2014-04-04                              | 2016-01-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,094                 |                                            | 972                                             | 122                                          |
| 1,111                 |                                            | 1,229                                           | -118                                         |
| 1,487                 |                                            | 1,127                                           | 360                                          |
| 2,529                 |                                            | 529                                             | 2,000                                        |
| 491                   |                                            | 496                                             | -5                                           |
| 383                   |                                            | 436                                             | -53                                          |
| 1,922                 |                                            | 1,954                                           | -32                                          |
| 167                   |                                            | 169                                             | -2                                           |
| 98                    |                                            | 94                                              | 4                                            |
| 106                   |                                            | 89                                              | 17                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 122                                                                                          |
|                                                                                             |                                      |                                               | -118                                                                                         |
|                                                                                             |                                      |                                               | 360                                                                                          |
|                                                                                             |                                      |                                               | 2,000                                                                                        |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 17                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 ATRICURE INC                                                                                                                       |                                                 | 2015-01-15                              | 2016-01-06                          |
| 28 ATRICURE INC                                                                                                                      |                                                 | 2015-10-01                              | 2016-01-06                          |
| 2 AVALONBAY COMMUNITIES INC REIT                                                                                                     |                                                 | 2015-10-26                              | 2016-01-06                          |
| 99 AXA SPONSORED ADR                                                                                                                 |                                                 | 2010-12-22                              | 2016-01-06                          |
| 1 BB&T CORP                                                                                                                          |                                                 | 2014-06-24                              | 2016-01-06                          |
| 42 BG GROUP PLC SPON ADR                                                                                                             |                                                 | 2015-01-15                              | 2016-01-06                          |
| 94 BG GROUP PLC SPON ADR                                                                                                             |                                                 | 2014-08-15                              | 2016-01-06                          |
| 118 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S                                                                                   |                                                 | 2014-06-24                              | 2016-01-06                          |
| 202 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S                                                                                   |                                                 | 2015-10-23                              | 2016-01-06                          |
| 2 BIOGEN INC                                                                                                                         |                                                 | 2012-05-14                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 42                    |                                            | 40                                              | 2                                            |
| 594                   |                                            | 529                                             | 65                                           |
| 367                   |                                            | 365                                             | 2                                            |
| 2,573                 |                                            | 1,636                                           | 937                                          |
| 36                    |                                            | 39                                              | -3                                           |
| 582                   |                                            | 528                                             | 54                                           |
| 1,302                 |                                            | 1,502                                           | -200                                         |
| 4,790                 |                                            | 3,900                                           | 890                                          |
| 8,199                 |                                            | 6,768                                           | 1,431                                        |
| 590                   |                                            | 274                                             | 316                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 937                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | -200                                                                                         |
|                                                                                             |                                      |                                               | 890                                                                                          |
|                                                                                             |                                      |                                               | 1,431                                                                                        |
|                                                                                             |                                      |                                               | 316                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2015-10-13                              | 2016-01-06                          |
| 2 CABOT CORP                                                                                                                         |                                                 | 2014-11-05                              | 2016-01-06                          |
| 55 CARDINAL HEALTH INC                                                                                                               |                                                 | 2014-06-24                              | 2016-01-06                          |
| 7 CARDINAL HEALTH INC                                                                                                                |                                                 | 2015-10-09                              | 2016-01-06                          |
| 2 CELANESE CORP-SERIES A                                                                                                             |                                                 | 2015-06-18                              | 2016-01-06                          |
| 2 CHINA MOBILE HK LTD SPON ADR                                                                                                       |                                                 | 2015-12-31                              | 2016-01-06                          |
| 14 CHIPOTLE MEXICAN GRIL CL A                                                                                                        |                                                 | 2011-01-18                              | 2016-01-06                          |
| 4 CHIPOTLE MEXICAN GRIL CL A                                                                                                         |                                                 | 2015-05-18                              | 2016-01-06                          |
| 5 CHIPOTLE MEXICAN GRIL CL A                                                                                                         |                                                 | 2015-10-15                              | 2016-01-06                          |
| 6 CITIGROUP INC                                                                                                                      |                                                 | 2015-07-22                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,085                 |                                            | 1,001                                           | 84                                           |
| 78                    |                                            | 91                                              | -13                                          |
| 4,815                 |                                            | 3,811                                           | 1,004                                        |
| 613                   |                                            | 548                                             | 65                                           |
| 130                   |                                            | 143                                             | -13                                          |
| 106                   |                                            | 113                                             | -7                                           |
| 6,019                 |                                            | 3,064                                           | 2,955                                        |
| 1,720                 |                                            | 2,539                                           | -819                                         |
| 2,150                 |                                            | 3,451                                           | -1,301                                       |
| 300                   |                                            | 357                                             | -57                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 84                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 1,004                                                                                        |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 2,955                                                                                        |
|                                                                                             |                                      |                                               | -819                                                                                         |
|                                                                                             |                                      |                                               | -1,301                                                                                       |
|                                                                                             |                                      |                                               | -57                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2                                                                                         |                                                 | 2015-10-09                              | 2016-01-06                          |
| 3 CONCHO RESOURCES INC                                                                                                               |                                                 | 2013-10-02                              | 2016-01-06                          |
| 5 COSTCO WHSL CORP NEW COM                                                                                                           |                                                 | 2010-12-22                              | 2016-01-06                          |
| 1 CROWN CASTLE INTL CORP                                                                                                             |                                                 | 2015-12-09                              | 2016-01-06                          |
| 8 CUBESMART                                                                                                                          |                                                 | 2015-09-25                              | 2016-01-06                          |
| 3 DDR CORP                                                                                                                           |                                                 | 2015-08-03                              | 2016-01-06                          |
| 3 DDR CORP                                                                                                                           |                                                 | 2015-06-25                              | 2016-01-06                          |
| 3 DENSO CORP UNSPON ADR                                                                                                              |                                                 | 2015-10-09                              | 2016-01-06                          |
| 1 DENSO CORP UNSPON ADR                                                                                                              |                                                 | 2014-08-15                              | 2016-01-06                          |
| 7 DISNEY WALT CO                                                                                                                     |                                                 | 2010-12-22                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 39                    |                                            | 36                                              | 3                                            |
| 255                   |                                            | 342                                             | -87                                          |
| 796                   |                                            | 361                                             | 435                                          |
| 87                    |                                            | 86                                              | 1                                            |
| 254                   |                                            | 216                                             | 38                                           |
| 51                    |                                            | 49                                              | 2                                            |
| 51                    |                                            | 48                                              | 3                                            |
| 68                    |                                            | 70                                              | -2                                           |
| 23                    |                                            | 23                                              |                                              |
| 704                   |                                            | 265                                             | 439                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | 435                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 439                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 84 DU PONT E I DE NEMOURS & CO                                                                                                       |                                                 | 2014-06-24                              | 2016-01-06                          |
| 3 DUKE REALTY CORP REIT                                                                                                              |                                                 | 2015-08-03                              | 2016-01-06                          |
| 1 EPR PROPERTIES                                                                                                                     |                                                 | 2015-08-03                              | 2016-01-06                          |
| 1 EPR PROPERTIES                                                                                                                     |                                                 | 2012-01-31                              | 2016-01-06                          |
| 3 EDUCATION REALTY TRUST INC                                                                                                         |                                                 | 2014-09-10                              | 2016-01-06                          |
| 117 EDWARDS LIFESCIENCES CORP                                                                                                        |                                                 | 2014-06-02                              | 2016-01-06                          |
| 5 EMBRAER SA ADR                                                                                                                     |                                                 | 2015-03-16                              | 2016-01-06                          |
| 131 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16                                                                                     |                                                 | 2014-07-10                              | 2016-01-06                          |
| 2 EQUINIX INC                                                                                                                        |                                                 | 2015-10-26                              | 2016-01-06                          |
| 5 EQUITY ONE INC MERGED 03/01/17                                                                                                     |                                                 | 2015-02-25                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,303                 |                                            | 5,432                                           | -129                                         |
| 63                    |                                            | 61                                              | 2                                            |
| 59                    |                                            | 57                                              | 2                                            |
| 59                    |                                            | 45                                              | 14                                           |
| 114                   |                                            | 98                                              | 16                                           |
| 9,379                 |                                            | 4,730                                           | 4,649                                        |
| 145                   |                                            | 154                                             | -9                                           |
| 3,592                 |                                            | 4,457                                           | -865                                         |
| 614                   |                                            | 602                                             | 12                                           |
| 137                   |                                            | 136                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -129                                                                                         |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 4,649                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -865                                                                                         |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                   |                                                 | 2015-08-03                              | 2016-01-06                          |
| 2 ESSEX PPTY TR INC REIT                                                                                                             |                                                 | 2015-08-03                              | 2016-01-06                          |
| 1 ESSEX PPTY TR INC REIT                                                                                                             |                                                 | 2013-07-24                              | 2016-01-06                          |
| 30 EXPRESS SCRIPTS HLDG CO                                                                                                           |                                                 | 2015-06-26                              | 2016-01-06                          |
| 1 FCB FINANCIAL HOLDINGS INC                                                                                                         |                                                 | 2015-08-18                              | 2016-01-06                          |
| 23 FACEBOOK INC A                                                                                                                    |                                                 | 2014-02-20                              | 2016-01-06                          |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT                                                                                      |                                                 | 2015-06-25                              | 2016-01-06                          |
| 1 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT                                                                                      |                                                 | 2015-08-03                              | 2016-01-06                          |
| 10 FIRST INDL REALTY TRUST INC REIT                                                                                                  |                                                 | 2012-06-26                              | 2016-01-06                          |
| 2 FLEETCOR TECHNOLOGIES INC                                                                                                          |                                                 | 2014-10-13                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 807                   |                                            | 753                                             | 54                                           |
| 477                   |                                            | 450                                             | 27                                           |
| 239                   |                                            | 164                                             | 75                                           |
| 2,618                 |                                            | 2,734                                           | -116                                         |
| 35                    |                                            | 34                                              | 1                                            |
| 2,370                 |                                            | 1,603                                           | 767                                          |
| 147                   |                                            | 130                                             | 17                                           |
| 147                   |                                            | 138                                             | 9                                            |
| 217                   |                                            | 124                                             | 93                                           |
| 268                   |                                            | 253                                             | 15                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | -116                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 767                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 93                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 FOOT LOCKER INC                                                                                                                    |                                                 | 2013-10-07                              | 2016-01-06                          |
| 1 GEO GROUP INC/THE                                                                                                                  |                                                 | 2015-08-03                              | 2016-01-06                          |
| 3 GEMALTO NV SPONSORED ADR                                                                                                           |                                                 | 2015-12-31                              | 2016-01-06                          |
| 20 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2015-08-03                              | 2016-01-06                          |
| 464 HALLIBURTON CO                                                                                                                   |                                                 | 2014-06-24                              | 2016-01-06                          |
| 62 HEINEKEN NV ADR                                                                                                                   |                                                 | 2014-08-15                              | 2016-01-06                          |
| 2 HUDSON PACIFIC PROPERTIES IN REITS                                                                                                 |                                                 | 2015-08-03                              | 2016-01-06                          |
| 2 HUDSON PACIFIC PROPERTIES IN REITS                                                                                                 |                                                 | 2015-05-29                              | 2016-01-06                          |
| 1 ICICI BANK LTD SPON ADR                                                                                                            |                                                 | 2015-08-03                              | 2016-01-06                          |
| 4 ILLUMINA INC COM                                                                                                                   |                                                 | 2012-01-11                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 197                   |                                            | 99                                              | 98                                           |
| 29                    |                                            | 38                                              | -9                                           |
| 84                    |                                            | 91                                              | -7                                           |
| 547                   |                                            | 528                                             | 19                                           |
| 15,716                |                                            | 32,127                                          | -16,411                                      |
| 2,599                 |                                            | 2,180                                           | 419                                          |
| 54                    |                                            | 62                                              | -8                                           |
| 54                    |                                            | 61                                              | -7                                           |
| 7                     |                                            | 10                                              | -3                                           |
| 717                   |                                            | 136                                             | 581                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 98                                                                                           |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | -16,411                                                                                      |
|                                                                                             |                                      |                                               | 419                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 581                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 22 IMPERIAL OIL LTD CL A CONV                                                                                                        |                                                 | 2010-12-22                              | 2016-01-06                          |
| 29 INFINEON TECHNOLOGIES ADR                                                                                                         |                                                 | 2014-12-09                              | 2016-01-06                          |
| 49 INTEL CORP                                                                                                                        |                                                 | 2014-06-24                              | 2016-01-06                          |
| 5 INTERSECT ENT INC                                                                                                                  |                                                 | 2015-07-27                              | 2016-01-06                          |
| 61 ISHARES CORE US AGGREGATE BOND ETF                                                                                                |                                                 | 2014-10-22                              | 2016-01-06                          |
| 36 ISHARES MSCI EAFE SMALL-CAP ETF                                                                                                   |                                                 | 2015-11-30                              | 2016-01-06                          |
| 29 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                  |                                                 | 2015-04-13                              | 2016-01-06                          |
| 18 JOHNSON & JOHNSON COM                                                                                                             |                                                 | 2010-12-22                              | 2016-01-06                          |
| 10 JOHNSON & JOHNSON COM                                                                                                             |                                                 | 2015-08-03                              | 2016-01-06                          |
| 2 KILROY RLTY CORP REIT                                                                                                              |                                                 | 2013-09-18                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 687                   |                                            | 872                                             | -185                                         |
| 389                   |                                            | 305                                             | 84                                           |
| 1,628                 |                                            | 1,509                                           | 119                                          |
| 103                   |                                            | 157                                             | -54                                          |
| 6,606                 |                                            | 6,743                                           | -137                                         |
| 1,746                 |                                            | 1,818                                           | -72                                          |
| 862                   |                                            | 998                                             | -136                                         |
| 1,812                 |                                            | 1,118                                           | 694                                          |
| 1,006                 |                                            | 994                                             | 12                                           |
| 124                   |                                            | 103                                             | 21                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -185                                                                                         |
|                                                                                             |                                      |                                               | 84                                                                                           |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | -54                                                                                          |
|                                                                                             |                                      |                                               | -137                                                                                         |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | -136                                                                                         |
|                                                                                             |                                      |                                               | 694                                                                                          |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 21                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S                                                                                   |                                                 | 2015-01-15                              | 2016-01-06                          |
| 5 LIXIL GROUP CORP UNSPN ADR                                                                                                         |                                                 | 2015-09-16                              | 2016-01-06                          |
| 17 LOWES COMPANIES INC                                                                                                               |                                                 | 2014-06-24                              | 2016-01-06                          |
| 14 MARSH & MCLENNAN COMPANIES INC                                                                                                    |                                                 | 2015-01-15                              | 2016-01-06                          |
| 2 MARSH & MCLENNAN COMPANIES INC                                                                                                     |                                                 | 2014-06-24                              | 2016-01-06                          |
| 5 MASTERCARD INC CL A                                                                                                                |                                                 | 2015-07-07                              | 2016-01-06                          |
| 3 MCDONALDS CORP COM                                                                                                                 |                                                 | 2015-12-17                              | 2016-01-06                          |
| 38 MCGRAW-HILL COMPANIES INC COM                                                                                                     |                                                 | 2014-11-03                              | 2016-01-06                          |
| 38 MERCK & CO INC                                                                                                                    |                                                 | 2015-08-03                              | 2016-01-06                          |
| 1 MONSANTO CO                                                                                                                        |                                                 | 2011-01-07                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 917                   |                                            | 910                                             | 7                                            |
| 221                   |                                            | 220                                             | 1                                            |
| 1,262                 |                                            | 795                                             | 467                                          |
| 757                   |                                            | 783                                             | -26                                          |
| 108                   |                                            | 104                                             | 4                                            |
| 469                   |                                            | 465                                             | 4                                            |
| 356                   |                                            | 354                                             | 2                                            |
| 3,595                 |                                            | 3,438                                           | 157                                          |
| 2,004                 |                                            | 2,227                                           | -223                                         |
| 95                    |                                            | 71                                              | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 467                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 157                                                                                          |
|                                                                                             |                                      |                                               | -223                                                                                         |
|                                                                                             |                                      |                                               | 24                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 MONSTER BEVERAGE CORPORATION                                                                                                       |                                                 | 2015-08-07                              | 2016-01-06                          |
| 11 MORGAN STANLEY                                                                                                                    |                                                 | 2015-01-15                              | 2016-01-06                          |
| 3 MORGAN STANLEY                                                                                                                     |                                                 | 2014-12-10                              | 2016-01-06                          |
| 24 NETFLIX COM INC                                                                                                                   |                                                 | 2015-09-09                              | 2016-01-06                          |
| 4 NEWPARK RESOURCES INC NEW                                                                                                          |                                                 | 2012-08-01                              | 2016-01-06                          |
| 172 NIKE INC CL B                                                                                                                    |                                                 | 2015-07-28                              | 2016-01-06                          |
| 71 NIPPON TELEG & TEL CORP SPONSORED ADR                                                                                             |                                                 | 2014-08-15                              | 2016-01-06                          |
| 23 NORTHROP GRUMMAN CORPORATION                                                                                                      |                                                 | 2015-07-16                              | 2016-01-06                          |
| 8 NOVO NORDISK A S ADR                                                                                                               |                                                 | 2015-10-09                              | 2016-01-06                          |
| 32 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 728                   |                                            | 740                                             | -12                                          |
| 334                   |                                            | 380                                             | -46                                          |
| 91                    |                                            | 112                                             | -21                                          |
| 2,627                 |                                            | 2,424                                           | 203                                          |
| 21                    |                                            | 27                                              | -6                                           |
| 10,617                |                                            | 10,230                                          | 387                                          |
| 2,889                 |                                            | 2,103                                           | 786                                          |
| 4,395                 |                                            | 3,903                                           | 492                                          |
| 459                   |                                            | 436                                             | 23                                           |
| 1,836                 |                                            | 691                                             | 1,145                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -46                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 387                                                                                          |
|                                                                                             |                                      |                                               | 786                                                                                          |
|                                                                                             |                                      |                                               | 492                                                                                          |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 1,145                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2015-10-06                              | 2016-01-06                          |
| 19 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88                                                                                             |                                                 | 2014-08-15                              | 2016-01-06                          |
| 3 PALO ALTO NETWORKS INC                                                                                                             |                                                 | 2015-07-24                              | 2016-01-06                          |
| 2 PEPSICO INC COM                                                                                                                    |                                                 | 2015-08-10                              | 2016-01-06                          |
| 14 POLARIS INDS INC                                                                                                                  |                                                 | 2012-10-05                              | 2016-01-06                          |
| 4 PROLOGIS INC                                                                                                                       |                                                 | 2012-01-31                              | 2016-01-06                          |
| 5 PROLOGIS INC                                                                                                                       |                                                 | 2015-08-03                              | 2016-01-06                          |
| 8 PUBLIC STORAGE INC                                                                                                                 |                                                 | 2015-07-21                              | 2016-01-06                          |
| 49 QUEST DIAGNOSTICS INC                                                                                                             |                                                 | 2015-10-09                              | 2016-01-06                          |
| 22 QUEST DIAGNOSTICS INC                                                                                                             |                                                 | 2014-06-24                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 726                   |                                            | 761                                             | -35                                          |
| 329                   |                                            | 312                                             | 17                                           |
| 507                   |                                            | 597                                             | -90                                          |
| 199                   |                                            | 198                                             | 1                                            |
| 1,191                 |                                            | 1,745                                           | -554                                         |
| 170                   |                                            | 127                                             | 43                                           |
| 212                   |                                            | 203                                             | 9                                            |
| 2,025                 |                                            | 1,624                                           | 401                                          |
| 3,419                 |                                            | 3,102                                           | 317                                          |
| 1,535                 |                                            | 1,304                                           | 231                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | -90                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -554                                                                                         |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 401                                                                                          |
|                                                                                             |                                      |                                               | 317                                                                                          |
|                                                                                             |                                      |                                               | 231                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 46 RAYTHEON COMPANY                                                                                                                  |                                                 | 2014-06-24                              | 2016-01-06                          |
| 8 RED HAT INC                                                                                                                        |                                                 | 2015-10-01                              | 2016-01-06                          |
| 6 ROCHE HOLDINGS LTD ADR                                                                                                             |                                                 | 2015-10-01                              | 2016-01-06                          |
| 14 ROCKWELL INTL CORP NEW COM                                                                                                        |                                                 | 2015-04-23                              | 2016-01-06                          |
| 5 ROYAL DUTCH SHELL PLC ADR A                                                                                                        |                                                 | 2015-12-31                              | 2016-01-06                          |
| 19 ROYAL KPN NV SPONSORED ADR                                                                                                        |                                                 | 2014-08-15                              | 2016-01-06                          |
| 7 ROYAL KPN NV SPONSORED ADR                                                                                                         |                                                 | 2015-10-09                              | 2016-01-06                          |
| 1 SL GREEN REALTY CORP                                                                                                               |                                                 | 2015-08-03                              | 2016-01-06                          |
| 15 SL GREEN REALTY CORP                                                                                                              |                                                 | 2012-01-31                              | 2016-01-06                          |
| 2 SAGE THERAPEUTICS INC                                                                                                              |                                                 | 2015-03-03                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,819                 |                                            | 4,388                                           | 1,431                                        |
| 648                   |                                            | 583                                             | 65                                           |
| 202                   |                                            | 198                                             | 4                                            |
| 1,367                 |                                            | 1,594                                           | -227                                         |
| 221                   |                                            | 230                                             | -9                                           |
| 70                    |                                            | 63                                              | 7                                            |
| 26                    |                                            | 26                                              |                                              |
| 109                   |                                            | 115                                             | -6                                           |
| 1,634                 |                                            | 1,114                                           | 520                                          |
| 100                   |                                            | 88                                              | 12                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,431                                                                                        |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -227                                                                                         |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 520                                                                                          |
|                                                                                             |                                      |                                               | 12                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 SALESFORCE COM                                                                                                                    |                                                 | 2015-10-01                              | 2016-01-06                          |
| 10 SANMINA CORP                                                                                                                      |                                                 | 2015-08-03                              | 2016-01-06                          |
| 1 SAUL CTRS INC                                                                                                                      |                                                 | 2012-08-15                              | 2016-01-06                          |
| 3 SECOM LTD UNSPONSORED ADR                                                                                                          |                                                 | 2015-08-03                              | 2016-01-06                          |
| 14 SECOM LTD UNSPONSORED ADR                                                                                                         |                                                 | 2014-08-15                              | 2016-01-06                          |
| 8 SECTOR SPDR TR SBI INT-TECH                                                                                                        |                                                 | 2015-11-30                              | 2016-01-06                          |
| 4 SEVEN & I HOLDINGS UNSPN ADR                                                                                                       |                                                 | 2014-08-15                              | 2016-01-06                          |
| 5 SHAKE SHACK INC - CLASS A                                                                                                          |                                                 | 2015-08-13                              | 2016-01-06                          |
| 2 SHIRE PLC SPONSORED ADR                                                                                                            |                                                 | 2015-10-28                              | 2016-01-06                          |
| 2 SHIRE PLC SPONSORED ADR                                                                                                            |                                                 | 2015-04-01                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,223                 |                                            | 1,164                                           | 59                                           |
| 194                   |                                            | 213                                             | -19                                          |
| 51                    |                                            | 42                                              | 9                                            |
| 49                    |                                            | 50                                              | -1                                           |
| 230                   |                                            | 221                                             | 9                                            |
| 333                   |                                            | 352                                             | -19                                          |
| 90                    |                                            | 85                                              | 5                                            |
| 190                   |                                            | 297                                             | -107                                         |
| 391                   |                                            | 460                                             | -69                                          |
| 391                   |                                            | 467                                             | -76                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -107                                                                                         |
|                                                                                             |                                      |                                               | -69                                                                                          |
|                                                                                             |                                      |                                               | -76                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2015-08-03                              | 2016-01-06                          |
| 10 SPLUNK INC                                                                                                                        |                                                 | 2015-10-09                              | 2016-01-06                          |
| 17 STARBUCKS CORP COM                                                                                                                |                                                 | 2015-05-04                              | 2016-01-06                          |
| 3 STORE CAPITAL CORP                                                                                                                 |                                                 | 2015-12-09                              | 2016-01-06                          |
| 3 SUN CMNTYS INC                                                                                                                     |                                                 | 2015-08-03                              | 2016-01-06                          |
| 3 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4                                                                                       |                                                 | 2015-10-09                              | 2016-01-06                          |
| 6 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4                                                                                       |                                                 | 2013-12-11                              | 2016-01-06                          |
| 11 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4                                                                                      |                                                 | 2015-01-15                              | 2016-01-06                          |
| 5 SYSMEX CORP UNSPONSORED ADR                                                                                                        |                                                 | 2015-10-09                              | 2016-01-06                          |
| 2 TESLA INC                                                                                                                          |                                                 | 2015-01-23                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 979                   |                                            | 984                                             | -5                                           |
| 554                   |                                            | 577                                             | -23                                          |
| 991                   |                                            | 861                                             | 130                                          |
| 69                    |                                            | 69                                              |                                              |
| 204                   |                                            | 209                                             | -5                                           |
| 65                    |                                            | 58                                              | 7                                            |
| 131                   |                                            | 102                                             | 29                                           |
| 240                   |                                            | 191                                             | 49                                           |
| 163                   |                                            | 126                                             | 37                                           |
| 434                   |                                            | 397                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 130                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 TIFFANY & CO NEW COM                                                                                                              |                                                 | 2015-07-15                              | 2016-01-06                          |
| 8 TIME WARNER INC                                                                                                                    |                                                 | 2014-05-14                              | 2016-01-06                          |
| 5 TORAY INDUSTRIES - ADR ISIN US8908802064                                                                                           |                                                 | 2014-08-15                              | 2016-01-06                          |
| 3 TOTAL FINA S A                                                                                                                     |                                                 | 2015-12-31                              | 2016-01-06                          |
| 3 UNIVERSAL HEALTH SERVICES INC CLASS B                                                                                              |                                                 | 2015-08-19                              | 2016-01-06                          |
| 457 53 VANGUARD TOTL BD MKT IDX-ADM                                                                                                  |                                                 | 2014-10-22                              | 2016-01-06                          |
| 23 VENTAS INC                                                                                                                        |                                                 | 2015-09-16                              | 2016-01-06                          |
| 4 VENTAS INC                                                                                                                         |                                                 | 2014-01-30                              | 2016-01-06                          |
| 3 VENTAS INC                                                                                                                         |                                                 | 2015-06-25                              | 2016-01-06                          |
| 5 VEREIT INC                                                                                                                         |                                                 | 2014-10-30                              | 2016-01-06                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 2,046                 |                                               | 2,621                                              | -575                                         |
| 547                   |                                               | 532                                                | 15                                           |
| 90                    |                                               | 69                                                 | 21                                           |
| 128                   |                                               | 135                                                | -7                                           |
| 349                   |                                               | 437                                                | -88                                          |
| 4,891                 |                                               | 4,992                                              | -101                                         |
| 1,310                 |                                               | 1,242                                              | 68                                           |
| 228                   |                                               | 216                                                | 12                                           |
| 171                   |                                               | 163                                                | 8                                            |
| 40                    |                                               | 47                                                 | -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 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -575                                                                                            |
|                                                                                             |                                      |                                               | 15                                                                                              |
|                                                                                             |                                      |                                               | 21                                                                                              |
|                                                                                             |                                      |                                               | -7                                                                                              |
|                                                                                             |                                      |                                               | -88                                                                                             |
|                                                                                             |                                      |                                               | -101                                                                                            |
|                                                                                             |                                      |                                               | 68                                                                                              |
|                                                                                             |                                      |                                               | 12                                                                                              |
|                                                                                             |                                      |                                               | 8                                                                                               |
|                                                                                             |                                      |                                               | -7                                                                                              |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14 VERIZON COMMUNICATIONS COM                                                                                                        |                                                 | 2015-08-03                              | 2016-01-06                          |
| 25 VERIZON COMMUNICATIONS COM                                                                                                        |                                                 | 2013-10-02                              | 2016-01-06                          |
| 1 VORNADO REALTY TRUST                                                                                                               |                                                 | 2015-08-03                              | 2016-01-06                          |
| 13 WASTE MANAGEMENT INC                                                                                                              |                                                 | 2014-06-24                              | 2016-01-06                          |
| 15 WELLTOWER INC                                                                                                                     |                                                 | 2015-08-03                              | 2016-01-06                          |
| 13 WELLTOWER INC                                                                                                                     |                                                 | 2012-01-31                              | 2016-01-06                          |
| 7 WELLTOWER INC                                                                                                                      |                                                 | 2015-02-25                              | 2016-01-06                          |
| 8 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98                                                                                      |                                                 | 2014-08-15                              | 2016-01-06                          |
| 8 WORKDAY INC CL A                                                                                                                   |                                                 | 2014-08-21                              | 2016-01-06                          |
| 7 ZENDESK INC                                                                                                                        |                                                 | 2015-03-20                              | 2016-01-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 637                   |                                            | 655                                             | -18                                          |
| 1,137                 |                                            | 1,167                                           | -30                                          |
| 99                    |                                            | 98                                              | 1                                            |
| 689                   |                                            | 578                                             | 111                                          |
| 1,050                 |                                            | 1,044                                           | 6                                            |
| 910                   |                                            | 743                                             | 167                                          |
| 490                   |                                            | 547                                             | -57                                          |
| 180                   |                                            | 186                                             | -6                                           |
| 597                   |                                            | 702                                             | -105                                         |
| 178                   |                                            | 161                                             | 17                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 111                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 167                                                                                          |
|                                                                                             |                                      |                                               | -57                                                                                          |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -105                                                                                         |
|                                                                                             |                                      |                                               | 17                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 ALLERGAN PLC SEDOL BY9D546                                                                                                         |                                                 | 2014-09-24                              | 2016-01-06                          |
| 1 MARKIT LTD NM CHG 7/13/16                                                                                                          |                                                 | 2015-06-12                              | 2016-01-06                          |
| 1 CHECK POINT SOFTWARE COM                                                                                                           |                                                 | 2014-08-15                              | 2016-01-06                          |
| 460 MYLAN N V                                                                                                                        |                                                 | 2015-08-18                              | 2016-01-06                          |
| 166 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                               |                                                 | 2013-11-26                              | 2016-01-06                          |
| 4 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-01-08                          |
| 2 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2016-01-06                              | 2016-01-08                          |
| 47 MORGAN STANLEY                                                                                                                    |                                                 | 2012-12-12                              | 2016-01-08                          |
| 5 MORGAN STANLEY                                                                                                                     |                                                 | 2015-01-15                              | 2016-01-08                          |
| 51 STARBUCKS CORP COM                                                                                                                |                                                 | 2015-01-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,751                 |                                            | 2,203                                           | 548                                          |
| 29                    |                                            | 27                                              | 2                                            |
| 78                    |                                            | 67                                              | 11                                           |
| 24,822                |                                            | 22,637                                          | 2,185                                        |
| 13,377                |                                            | 7,086                                           | 6,291                                        |
| 2,900                 |                                            | 2,254                                           | 646                                          |
| 1,483                 |                                            | 1,522                                           | -39                                          |
| 1,352                 |                                            | 838                                             | 514                                          |
| 144                   |                                            | 173                                             | -29                                          |
| 2,918                 |                                            | 2,419                                           | 499                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 548                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 2,185                                                                                        |
|                                                                                             |                                      |                                               | 6,291                                                                                        |
|                                                                                             |                                      |                                               | 646                                                                                          |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | 514                                                                                          |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | 499                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-01-11                          |
| 4 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2016-01-06                              | 2016-01-11                          |
| 2 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S                                                                            |                                                 | 2016-01-06                              | 2016-01-11                          |
| 36 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S                                                                           |                                                 | 2013-08-02                              | 2016-01-11                          |
| 1 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2014-04-04                              | 2016-01-11                          |
| 6 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2015-09-02                              | 2016-01-11                          |
| 15 APARTMENT INVT & MGMT CO CL A REIT                                                                                                |                                                 | 2014-06-24                              | 2016-01-12                          |
| 44 APARTMENT INVT & MGMT CO CL A REIT                                                                                                |                                                 | 2015-10-26                              | 2016-01-12                          |
| 2 25 CARE CAPITAL PROPERTIES INC MERGED 08/17/17                                                                                     |                                                 | 2015-01-22                              | 2016-01-12                          |
| 3 CARE CAPITAL PROPERTIES INC MERGED 08/17/17                                                                                        |                                                 | 2015-08-03                              | 2016-01-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,832                 |                                            | 2,241                                           | 591                                          |
| 2,896                 |                                            | 3,044                                           | -148                                         |
| 140                   |                                            | 155                                             | -15                                          |
| 2,526                 |                                            | 2,720                                           | -194                                         |
| 73                    |                                            | 65                                              | 8                                            |
| 436                   |                                            | 507                                             | -71                                          |
| 589                   |                                            | 481                                             | 108                                          |
| 1,727                 |                                            | 1,774                                           | -47                                          |
| 69                    |                                            | 82                                              | -13                                          |
| 92                    |                                            | 103                                             | -11                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 591                                                                                          |
|                                                                                             |                                      |                                               | -148                                                                                         |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -194                                                                                         |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | 108                                                                                          |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36 75 CARE CAPITAL PROPERTIES INC MERGED 08/17/17                                                                                    |                                                 | 2012-01-31                              | 2016-01-12                          |
| 379 UNI CHARM CORP SPON ADR                                                                                                          |                                                 | 2010-12-22                              | 2016-01-12                          |
| 9 UNI CHARM CORP SPON ADR                                                                                                            |                                                 | 2016-01-06                              | 2016-01-12                          |
| 39 VENTAS INC                                                                                                                        |                                                 | 2012-01-31                              | 2016-01-12                          |
| 3 VENTAS INC                                                                                                                         |                                                 | 2015-09-16                              | 2016-01-12                          |
| 285 APARTMENT INVT & MGMT CO CL A REIT                                                                                               |                                                 | 2014-06-24                              | 2016-01-13                          |
| 44 CITIGROUP INC                                                                                                                     |                                                 | 2015-07-21                              | 2016-01-13                          |
| 35 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-01-13                          |
| 13 LOCKHEED MARTIN CORP                                                                                                              |                                                 | 2016-01-06                              | 2016-01-13                          |
| 41 LOCKHEED MARTIN CORP                                                                                                              |                                                 | 2010-12-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,123                 |                                            | 1,087                                           | 36                                           |
| 1,341                 |                                            | 1,018                                           | 323                                          |
| 32                    |                                            | 35                                              | -3                                           |
| 2,182                 |                                            | 1,998                                           | 184                                          |
| 168                   |                                            | 162                                             | 6                                            |
| 11,141                |                                            | 9,147                                           | 1,994                                        |
| 2,034                 |                                            | 2,605                                           | -571                                         |
| 3,525                 |                                            | 1,325                                           | 2,200                                        |
| 2,831                 |                                            | 2,833                                           | -2                                           |
| 8,928                 |                                            | 3,423                                           | 5,505                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 36                                                                                           |
|                                                                                             |                                      |                                               | 323                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 184                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 1,994                                                                                        |
|                                                                                             |                                      |                                               | -571                                                                                         |
|                                                                                             |                                      |                                               | 2,200                                                                                        |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 5,505                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 90 MORGAN STANLEY                                                                                                                    |                                                 | 2012-12-13                              | 2016-01-13                          |
| 13 BOEING CO                                                                                                                         |                                                 | 2016-01-06                              | 2016-01-14                          |
| 34 CITIGROUP INC                                                                                                                     |                                                 | 2015-07-21                              | 2016-01-14                          |
| 26 CIVITAS SOLUTIONS INC                                                                                                             |                                                 | 2015-10-02                              | 2016-01-14                          |
| 12 SHERWIN-WILLIAMS CO                                                                                                               |                                                 | 2015-02-27                              | 2016-01-14                          |
| 4 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2014-04-04                              | 2016-01-14                          |
| 135 CDW CORP/DE                                                                                                                      |                                                 | 2015-09-24                              | 2016-01-15                          |
| 41 CDW CORP/DE                                                                                                                       |                                                 | 2014-06-20                              | 2016-01-15                          |
| 10 FORTINET INC                                                                                                                      |                                                 | 2016-01-06                              | 2016-01-15                          |
| 23 FORTINET INC                                                                                                                      |                                                 | 2013-07-26                              | 2016-01-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,471                 |                                            | 1,604                                           | 867                                          |
| 1,688                 |                                            | 1,805                                           | -117                                         |
| 1,549                 |                                            | 2,009                                           | -460                                         |
| 665                   |                                            | 692                                             | -27                                          |
| 2,932                 |                                            | 3,456                                           | -524                                         |
| 294                   |                                            | 259                                             | 35                                           |
| 4,980                 |                                            | 5,620                                           | -640                                         |
| 1,512                 |                                            | 1,353                                           | 159                                          |
| 279                   |                                            | 291                                             | -12                                          |
| 642                   |                                            | 483                                             | 159                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 867                                                                                          |
|                                                                                             |                                      |                                               | -117                                                                                         |
|                                                                                             |                                      |                                               | -460                                                                                         |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -524                                                                                         |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | -640                                                                                         |
|                                                                                             |                                      |                                               | 159                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | 159                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 366 SM ENERGY COMPANY                                                                                                                |                                                 | 2014-06-24                              | 2016-01-15                          |
| 257 SM ENERGY COMPANY                                                                                                                |                                                 | 2015-01-15                              | 2016-01-15                          |
| 39 SM ENERGY COMPANY                                                                                                                 |                                                 | 2015-08-03                              | 2016-01-15                          |
| 67 VALERO ENERGY CORP NEW COM                                                                                                        |                                                 | 2015-02-24                              | 2016-01-15                          |
| 26 VALERO ENERGY CORP NEW COM                                                                                                        |                                                 | 2016-01-06                              | 2016-01-15                          |
| 3 BANK OF THE OZARKS                                                                                                                 |                                                 | 2015-09-02                              | 2016-01-20                          |
| 5 BANK OF THE OZARKS                                                                                                                 |                                                 | 2014-04-04                              | 2016-01-20                          |
| 1 SCHERING-PLOUGH CORP                                                                                                               |                                                 | 2001-01-01                              | 2016-01-20                          |
| 5 CYRUSONE INC                                                                                                                       |                                                 | 2016-01-06                              | 2016-01-21                          |
| 11 CYRUSONE INC                                                                                                                      |                                                 | 2014-04-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,233                 |                                            | 30,070                                          | -25,837                                      |
| 2,972                 |                                            | 14,282                                          | -11,310                                      |
| 451                   |                                            | 714                                             | -263                                         |
| 4,441                 |                                            | 4,117                                           | 324                                          |
| 1,723                 |                                            | 1,826                                           | -103                                         |
| 133                   |                                            | 128                                             | 5                                            |
| 222                   |                                            | 168                                             | 54                                           |
| 272                   |                                            |                                                 | 272                                          |
| 168                   |                                            | 189                                             | -21                                          |
| 369                   |                                            | 246                                             | 123                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -25,837                                                                                      |
|                                                                                             |                                      |                                               | -11,310                                                                                      |
|                                                                                             |                                      |                                               | -263                                                                                         |
|                                                                                             |                                      |                                               | 324                                                                                          |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 272                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 123                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 FORTINET INC                                                                                                                      |                                                 | 2013-07-26                              | 2016-01-21                          |
| 9 GARTNER INC                                                                                                                        |                                                 | 2015-02-06                              | 2016-01-21                          |
| 5 GARTNER INC                                                                                                                        |                                                 | 2016-01-06                              | 2016-01-21                          |
| 20 SHERWIN-WILLIAMS CO                                                                                                               |                                                 | 2015-02-27                              | 2016-01-21                          |
| 13 SHERWIN-WILLIAMS CO                                                                                                               |                                                 | 2015-04-24                              | 2016-01-21                          |
| 71 CITIGROUP INC                                                                                                                     |                                                 | 2015-07-27                              | 2016-01-22                          |
| 214 MORGAN STANLEY                                                                                                                   |                                                 | 2012-12-13                              | 2016-01-22                          |
| 3 TIFFANY & CO NEW COM                                                                                                               |                                                 | 2015-07-15                              | 2016-01-25                          |
| 122 TIFFANY & CO NEW COM                                                                                                             |                                                 | 2012-03-22                              | 2016-01-25                          |
| 113 FORTINET INC                                                                                                                     |                                                 | 2011-10-07                              | 2016-01-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 798                   |                                            | 630                                             | 168                                          |
| 748                   |                                            | 706                                             | 42                                           |
| 416                   |                                            | 442                                             | -26                                          |
| 4,891                 |                                            | 5,712                                           | -821                                         |
| 3,194                 |                                            | 3,569                                           | -375                                         |
| 2,912                 |                                            | 4,129                                           | -1,217                                       |
| 5,461                 |                                            | 3,813                                           | 1,648                                        |
| 183                   |                                            | 281                                             | -98                                          |
| 7,440                 |                                            | 10,199                                          | -2,759                                       |
| 3,035                 |                                            | 2,251                                           | 784                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 168                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -821                                                                                         |
|                                                                                             |                                      |                                               | -375                                                                                         |
|                                                                                             |                                      |                                               | -1,217                                                                                       |
|                                                                                             |                                      |                                               | 1,648                                                                                        |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | -2,759                                                                                       |
|                                                                                             |                                      |                                               | 784                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 32 POLARIS INDS INC                                                                                                                  |                                                 | 2012-10-05                              | 2016-01-26                          |
| 5 SANDS CHINA LTD UNSPONS ADR                                                                                                        |                                                 | 2016-01-06                              | 2016-01-26                          |
| 30 SANDS CHINA LTD UNSPONS ADR                                                                                                       |                                                 | 2014-05-15                              | 2016-01-26                          |
| 13 SANDS CHINA LTD UNSPONS ADR                                                                                                       |                                                 | 2015-05-22                              | 2016-01-26                          |
| 36 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)                                                                                      |                                                 | 2015-07-30                              | 2016-01-26                          |
| 20 ZENDESK INC                                                                                                                       |                                                 | 2015-03-20                              | 2016-01-26                          |
| 90 SHAKE SHACK INC - CLASS A                                                                                                         |                                                 | 2015-08-13                              | 2016-01-27                          |
| 30 VENTAS INC                                                                                                                        |                                                 | 2012-01-31                              | 2016-01-27                          |
| 40 VISA INC CLASS A SHARES                                                                                                           |                                                 | 2016-01-06                              | 2016-01-27                          |
| 50 CAI INTERNATIONAL INC                                                                                                             |                                                 | 2013-10-29                              | 2016-01-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,319                 |                                            | 2,711                                           | -392                                         |
| 147                   |                                            | 161                                             | -14                                          |
| 885                   |                                            | 2,141                                           | -1,256                                       |
| 383                   |                                            | 547                                             | -164                                         |
| 2,273                 |                                            | 3,503                                           | -1,230                                       |
| 443                   |                                            | 460                                             | -17                                          |
| 3,015                 |                                            | 4,950                                           | -1,935                                       |
| 1,623                 |                                            | 1,527                                           | 96                                           |
| 2,846                 |                                            | 3,025                                           | -179                                         |
| 305                   |                                            | 1,167                                           | -862                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -392                                                                                         |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | -1,256                                                                                       |
|                                                                                             |                                      |                                               | -164                                                                                         |
|                                                                                             |                                      |                                               | -1,230                                                                                       |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -1,935                                                                                       |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | -179                                                                                         |
|                                                                                             |                                      |                                               | -862                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 3 CAI INTERNATIONAL INC                                                                                                                     |                                                        | 2016-01-06                                     | 2016-01-28                                 |
| 27 MASTERCARD INC CL A                                                                                                                      |                                                        | 2015-07-07                                     | 2016-01-28                                 |
| 1 PRICELINE GROUP, INC                                                                                                                      |                                                        | 2016-01-06                                     | 2016-01-28                                 |
| 3 PRICELINE GROUP, INC                                                                                                                      |                                                        | 2011-02-24                                     | 2016-01-28                                 |
| 2280 ISHARES MSCI EAFE SMALL-CAP ETF                                                                                                        |                                                        | 2015-11-30                                     | 2016-01-29                                 |
| 1830 SPDR S&P INTERNATIONAL SMALL CAP                                                                                                       |                                                        | 2015-11-30                                     | 2016-01-29                                 |
| 39 SECTOR SPDR TR SBI INT-TECH                                                                                                              |                                                        | 2015-11-30                                     | 2016-01-29                                 |
| 21 APPLE INC                                                                                                                                |                                                        | 2016-01-06                                     | 2016-02-01                                 |
| 23 APPLE INC                                                                                                                                |                                                        | 2013-10-11                                     | 2016-02-01                                 |
| 25 APPLE INC                                                                                                                                |                                                        | 2013-10-11                                     | 2016-02-01                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 18                           |                                                   | 28                                                     | -10                                                 |
| 2,268                        |                                                   | 2,513                                                  | -245                                                |
| 1,045                        |                                                   | 1,208                                                  | -163                                                |
| 3,134                        |                                                   | 1,430                                                  | 1,704                                               |
| 106,068                      |                                                   | 115,161                                                | -9,093                                              |
| 47,955                       |                                                   | 53,365                                                 | -5,410                                              |
| 1,589                        |                                                   | 1,717                                                  | -128                                                |
| 2,015                        |                                                   | 2,112                                                  | -97                                                 |
| 2,207                        |                                                   | 1,861                                                  | 346                                                 |
| 2,407                        |                                                   | 1,742                                                  | 665                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |                                                                                                     |
|                                                                                             |                                             |                                                      | -10                                                                                                 |
|                                                                                             |                                             |                                                      | -245                                                                                                |
|                                                                                             |                                             |                                                      | -163                                                                                                |
|                                                                                             |                                             |                                                      | 1,704                                                                                               |
|                                                                                             |                                             |                                                      | -9,093                                                                                              |
|                                                                                             |                                             |                                                      | -5,410                                                                                              |
|                                                                                             |                                             |                                                      | -128                                                                                                |
|                                                                                             |                                             |                                                      | -97                                                                                                 |
|                                                                                             |                                             |                                                      | 346                                                                                                 |
|                                                                                             |                                             |                                                      | 665                                                                                                 |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 SYNGENTA AG SPON ADR                                                                                                              |                                                 | 2015-10-09                              | 2016-02-01                          |
| 1 SYNGENTA AG SPON ADR                                                                                                               |                                                 | 2015-01-12                              | 2016-02-01                          |
| 85 APPLE INC                                                                                                                         |                                                 | 2013-10-11                              | 2016-02-02                          |
| 1 BOEING CO                                                                                                                          |                                                 | 2016-01-06                              | 2016-02-02                          |
| 113 BOEING CO                                                                                                                        |                                                 | 2010-12-22                              | 2016-02-02                          |
| 44 GILEAD SCIENCES INC COM                                                                                                           |                                                 | 2015-07-06                              | 2016-02-02                          |
| 300 TOTAL SYSTEMS SERVICES INC                                                                                                       |                                                 | 2015-08-14                              | 2016-02-02                          |
| 1 BUFFALO WILD WINGS INC                                                                                                             |                                                 | 2016-01-06                              | 2016-02-03                          |
| 19 BUFFALO WILD WINGS INC                                                                                                            |                                                 | 2010-12-22                              | 2016-02-03                          |
| 4 STERICYCLE INC                                                                                                                     |                                                 | 2015-07-21                              | 2016-02-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,176                 |                                            | 1,159                                           | 17                                           |
| 73                    |                                            | 66                                              | 7                                            |
| 8,103                 |                                            | 5,923                                           | 2,180                                        |
| 119                   |                                            | 139                                             | -20                                          |
| 13,480                |                                            | 7,330                                           | 6,150                                        |
| 3,670                 |                                            | 5,084                                           | -1,414                                       |
| 11,752                |                                            | 14,444                                          | -2,692                                       |
| 144                   |                                            | 154                                             | -10                                          |
| 2,734                 |                                            | 854                                             | 1,880                                        |
| 468                   |                                            | 537                                             | -69                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 2,180                                                                                        |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | 6,150                                                                                        |
|                                                                                             |                                      |                                               | -1,414                                                                                       |
|                                                                                             |                                      |                                               | -2,692                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 1,880                                                                                        |
|                                                                                             |                                      |                                               | -69                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 STERICYCLE INC                                                                                                                     |                                                 | 2015-10-28                              | 2016-02-04                          |
| 9 STERICYCLE INC                                                                                                                     |                                                 | 2014-07-30                              | 2016-02-04                          |
| 24 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S                                                                                  |                                                 | 2011-11-18                              | 2016-02-05                          |
| 4 SYNCHRONOSS TECHNOLOGIES INC                                                                                                       |                                                 | 2016-01-06                              | 2016-02-05                          |
| 25 SYNCHRONOSS TECHNOLOGIES INC                                                                                                      |                                                 | 2014-04-04                              | 2016-02-05                          |
| 3 CORNERSTONE ONDEMAND INC                                                                                                           |                                                 | 2015-08-03                              | 2016-02-08                          |
| 9 CORNERSTONE ONDEMAND INC                                                                                                           |                                                 | 2015-09-02                              | 2016-02-08                          |
| 8 DDR CORP                                                                                                                           |                                                 | 2015-06-25                              | 2016-02-08                          |
| 97 DDR CORP                                                                                                                          |                                                 | 2012-05-24                              | 2016-02-08                          |
| 236 HOST HOTELS & RESORTS INC REIT                                                                                                   |                                                 | 2012-01-31                              | 2016-02-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 937                   |                                            | 969                                             | -32                                          |
| 1,054                 |                                            | 1,118                                           | -64                                          |
| 2,641                 |                                            | 1,892                                           | 749                                          |
| 100                   |                                            | 130                                             | -30                                          |
| 625                   |                                            | 821                                             | -196                                         |
| 74                    |                                            | 111                                             | -37                                          |
| 222                   |                                            | 328                                             | -106                                         |
| 128                   |                                            | 127                                             | 1                                            |
| 1,556                 |                                            | 1,356                                           | 200                                          |
| 3,204                 |                                            | 3,870                                           | -666                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | 749                                                                                          |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -196                                                                                         |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -106                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 200                                                                                          |
|                                                                                             |                                      |                                               | -666                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 PAYCOM SOFTWARE INC                                                                                                                |                                                 | 2015-04-22                              | 2016-02-08                          |
| 5 PAYCOM SOFTWARE INC                                                                                                                |                                                 | 2015-09-28                              | 2016-02-08                          |
| 13 PUBLIC STORAGE INC                                                                                                                |                                                 | 2015-05-29                              | 2016-02-08                          |
| 234 SUNSTONE HOTEL INVS INC NEW                                                                                                      |                                                 | 2012-09-04                              | 2016-02-08                          |
| 23 VENTAS INC                                                                                                                        |                                                 | 2012-01-31                              | 2016-02-08                          |
| 142 VEREIT INC                                                                                                                       |                                                 | 2014-10-30                              | 2016-02-08                          |
| 26 VEREIT INC                                                                                                                        |                                                 | 2015-08-03                              | 2016-02-08                          |
| 35 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2015-12-14                              | 2016-02-09                          |
| 22 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2014-05-16                              | 2016-02-09                          |
| 24 DR PEPPER SNAPPLE GROUP INC                                                                                                       |                                                 | 2016-02-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 205                   |                                            | 307                                             | -102                                         |
| 114                   |                                            | 172                                             | -58                                          |
| 2,940                 |                                            | 2,565                                           | 375                                          |
| 3                     |                                            | 2                                               | 1                                            |
| 1,218                 |                                            | 1,171                                           | 47                                           |
| 1,036                 |                                            | 1,338                                           | -302                                         |
| 190                   |                                            | 230                                             | -40                                          |
| 4,801                 |                                            | 4,857                                           | -56                                          |
| 3,018                 |                                            | 1,808                                           | 1,210                                        |
| 2,160                 |                                            | 2,234                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | -58                                                                                          |
|                                                                                             |                                      |                                               | 375                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 47                                                                                           |
|                                                                                             |                                      |                                               | -302                                                                                         |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | 1,210                                                                                        |
|                                                                                             |                                      |                                               | -74                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 60 DR PEPPER SNAPPLE GROUP INC                                                                                                       |                                                 | 2014-10-10                              | 2016-02-09                          |
| 37 INFINERA CORP                                                                                                                     |                                                 | 2015-08-18                              | 2016-02-09                          |
| 30 INFINERA CORP                                                                                                                     |                                                 | 2015-07-23                              | 2016-02-09                          |
| 137 KROGER CO                                                                                                                        |                                                 | 2015-10-01                              | 2016-02-09                          |
| 1 KROGER CO                                                                                                                          |                                                 | 2015-07-15                              | 2016-02-09                          |
| 5 KROGER CO                                                                                                                          |                                                 | 2015-01-30                              | 2016-02-09                          |
| 10 MARKETO INC MERGED 8/17/16 @ \$35 25 P/S                                                                                          |                                                 | 2015-05-11                              | 2016-02-09                          |
| 27 MARKETO INC MERGED 8/17/16 @ \$35 25 P/S                                                                                          |                                                 | 2015-09-11                              | 2016-02-09                          |
| 17 MARKETO INC MERGED 8/17/16 @ \$35 25 P/S                                                                                          |                                                 | 2014-04-04                              | 2016-02-09                          |
| 110 DENSO CORP UNSPON ADR                                                                                                            |                                                 | 2014-08-15                              | 2016-02-10                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 5,400                 |                                               | 3,881                                              | 1,519                                        |
| 494                   |                                               | 782                                                | -288                                         |
| 401                   |                                               | 701                                                | -300                                         |
| 5,014                 |                                               | 5,292                                              | -278                                         |
| 37                    |                                               | 38                                                 | -1                                           |
| 183                   |                                               | 173                                                | 10                                           |
| 164                   |                                               | 296                                                | -132                                         |
| 444                   |                                               | 748                                                | -304                                         |
| 279                   |                                               | 512                                                | -233                                         |
| 2,007                 |                                               | 2,485                                              | -478                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 1,519                                                                                           |
|                                                                                             |                                      |                                               | -288                                                                                            |
|                                                                                             |                                      |                                               | -300                                                                                            |
|                                                                                             |                                      |                                               | -278                                                                                            |
|                                                                                             |                                      |                                               | -1                                                                                              |
|                                                                                             |                                      |                                               | 10                                                                                              |
|                                                                                             |                                      |                                               | -132                                                                                            |
|                                                                                             |                                      |                                               | -304                                                                                            |
|                                                                                             |                                      |                                               | -233                                                                                            |
|                                                                                             |                                      |                                               | -478                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 45 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-02-10                          |
| 1 SKY PLC-SPN ADR ADR SEDOL BSS8788                                                                                                  |                                                 | 2016-01-06                              | 2016-02-10                          |
| 17 SKY PLC-SPN ADR ADR SEDOL BSS8788                                                                                                 |                                                 | 2014-08-15                              | 2016-02-10                          |
| 140 TORAY INDUSTRIES - ADR ISIN US8908802064                                                                                         |                                                 | 2014-08-15                              | 2016-02-10                          |
| 68 ACCOR SAF UNSPON ADR                                                                                                              |                                                 | 2016-01-06                              | 2016-02-11                          |
| 249 ACCOR SAF UNSPON ADR                                                                                                             |                                                 | 2014-08-15                              | 2016-02-11                          |
| 160 GLOBAL LOGISTIC PROP-UNS ADR ADR SEDOL B7MK5L2                                                                                   |                                                 | 2015-04-09                              | 2016-02-11                          |
| 21 GLOBAL LOGISTIC PROP-UNS ADR ADR SEDOL B7MK5L2                                                                                    |                                                 | 2016-01-06                              | 2016-02-11                          |
| 12 ACADIA HEALTH CARE CO INC                                                                                                         |                                                 | 2013-09-24                              | 2016-02-12                          |
| 53 APPLE INC                                                                                                                         |                                                 | 2013-06-10                              | 2016-02-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,200                 |                                            | 971                                             | 1,229                                        |
| 56                    |                                            | 65                                              | -9                                           |
| 959                   |                                            | 973                                             | -14                                          |
| 2,311                 |                                            | 1,937                                           | 374                                          |
| 463                   |                                            | 544                                             | -81                                          |
| 1,697                 |                                            | 2,320                                           | -623                                         |
| 1,849                 |                                            | 3,097                                           | -1,248                                       |
| 243                   |                                            | 294                                             | -51                                          |
| 630                   |                                            | 478                                             | 152                                          |
| 4,936                 |                                            | 3,587                                           | 1,349                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,229                                                                                        |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | 374                                                                                          |
|                                                                                             |                                      |                                               | -81                                                                                          |
|                                                                                             |                                      |                                               | -623                                                                                         |
|                                                                                             |                                      |                                               | -1,248                                                                                       |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | 152                                                                                          |
|                                                                                             |                                      |                                               | 1,349                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 103 JONES LANG LASALLE INC                                                                                                           |                                                 | 2015-12-08                              | 2016-02-12                          |
| 4 SKYWORKS SOLUTIONS INC COM                                                                                                         |                                                 | 2016-01-06                              | 2016-02-12                          |
| 163 SKYWORKS SOLUTIONS INC COM                                                                                                       |                                                 | 2012-07-20                              | 2016-02-12                          |
| 37 VERTEX PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-01-06                              | 2016-02-12                          |
| 16 PAYLOCITY HOLDING CORP                                                                                                            |                                                 | 2015-04-24                              | 2016-02-16                          |
| 1 PAYLOCITY HOLDING CORP                                                                                                             |                                                 | 2016-01-06                              | 2016-02-16                          |
| 11 ACADIA HEALTH CARE CO INC                                                                                                         |                                                 | 2013-05-22                              | 2016-02-17                          |
| 6 CUBESMART                                                                                                                          |                                                 | 2015-08-03                              | 2016-02-17                          |
| 8 CUBESMART                                                                                                                          |                                                 | 2015-09-18                              | 2016-02-17                          |
| 3 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT                                                                                      |                                                 | 2012-01-31                              | 2016-02-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,143                |                                            | 16,931                                          | -6,788                                       |
| 224                   |                                            | 280                                             | -56                                          |
| 9,138                 |                                            | 3,937                                           | 5,201                                        |
| 3,051                 |                                            | 4,522                                           | -1,471                                       |
| 419                   |                                            | 502                                             | -83                                          |
| 26                    |                                            | 37                                              | -11                                          |
| 632                   |                                            | 404                                             | 228                                          |
| 175                   |                                            | 156                                             | 19                                           |
| 234                   |                                            | 209                                             | 25                                           |
| 448                   |                                            | 285                                             | 163                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6,788                                                                                       |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | 5,201                                                                                        |
|                                                                                             |                                      |                                               | -1,471                                                                                       |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 228                                                                                          |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 163                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 FIRST INDL REALTY TRUST INC REIT                                                                                                  |                                                 | 2012-05-31                              | 2016-02-17                          |
| 13 GEO GROUP INC/THE                                                                                                                 |                                                 | 2010-12-22                              | 2016-02-17                          |
| 33 KIMCO REALTY CORP REIT                                                                                                            |                                                 | 2016-02-08                              | 2016-02-17                          |
| 9 PAYLOCITY HOLDING CORP                                                                                                             |                                                 | 2015-04-24                              | 2016-02-17                          |
| 7 PAYLOCITY HOLDING CORP                                                                                                             |                                                 | 2015-09-28                              | 2016-02-17                          |
| 11 PUBLIC STORAGE INC                                                                                                                |                                                 | 2015-05-29                              | 2016-02-17                          |
| 4 PUBLIC STORAGE INC                                                                                                                 |                                                 | 2012-01-31                              | 2016-02-17                          |
| 165 UNITED RENTALS INC COM                                                                                                           |                                                 | 2015-12-31                              | 2016-02-17                          |
| 180 VERISK ANALYTICS INC                                                                                                             |                                                 | 2015-02-23                              | 2016-02-17                          |
| 19 VERISK ANALYTICS INC                                                                                                              |                                                 | 2016-01-06                              | 2016-02-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 302                   |                                            | 178                                             | 124                                          |
| 387                   |                                            | 318                                             | 69                                           |
| 885                   |                                            | 876                                             | 9                                            |
| 241                   |                                            | 281                                             | -40                                          |
| 187                   |                                            | 204                                             | -17                                          |
| 2,718                 |                                            | 2,060                                           | 658                                          |
| 989                   |                                            | 554                                             | 435                                          |
| 7,953                 |                                            | 11,941                                          | -3,988                                       |
| 12,276                |                                            | 12,230                                          | 46                                           |
| 1,296                 |                                            | 1,427                                           | -131                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 124                                                                                          |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 658                                                                                          |
|                                                                                             |                                      |                                               | 435                                                                                          |
|                                                                                             |                                      |                                               | -3,988                                                                                       |
|                                                                                             |                                      |                                               | 46                                                                                           |
|                                                                                             |                                      |                                               | -131                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 216 VERISK ANALYTICS INC                                                                                                             |                                                 | 2014-08-11                              | 2016-02-17                          |
| 103 STANLEY BLACK & DECKER INC                                                                                                       |                                                 | 2015-06-11                              | 2016-02-18                          |
| 2 STANLEY BLACK & DECKER INC                                                                                                         |                                                 | 2016-01-06                              | 2016-02-18                          |
| 14 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S                                                                              |                                                 | 2015-09-28                              | 2016-02-18                          |
| 2 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S                                                                               |                                                 | 2014-07-16                              | 2016-02-18                          |
| 66 ARM HOLDINGS PLC SPONSORED ADR                                                                                                    |                                                 | 2010-12-22                              | 2016-02-19                          |
| 18 ARM HOLDINGS PLC SPONSORED ADR                                                                                                    |                                                 | 2015-10-09                              | 2016-02-19                          |
| 4 CHIPOTLE MEXICAN GRIL CL A                                                                                                         |                                                 | 2011-01-26                              | 2016-02-19                          |
| 18 CORNERSTONE ONDEMAND INC                                                                                                          |                                                 | 2015-09-02                              | 2016-02-19                          |
| 3 HURON CONSULTING GROUP INC                                                                                                         |                                                 | 2015-10-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,731                |                                            | 13,089                                          | 1,642                                        |
| 9,575                 |                                            | 11,005                                          | -1,430                                       |
| 186                   |                                            | 204                                             | -18                                          |
| 486                   |                                            | 756                                             | -270                                         |
| 69                    |                                            | 105                                             | -36                                          |
| 2,635                 |                                            | 1,771                                           | 864                                          |
| 719                   |                                            | 721                                             | -2                                           |
| 2,071                 |                                            | 872                                             | 1,199                                        |
| 470                   |                                            | 648                                             | -178                                         |
| 159                   |                                            | 192                                             | -33                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,642                                                                                        |
|                                                                                             |                                      |                                               | -1,430                                                                                       |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -270                                                                                         |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | 864                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 1,199                                                                                        |
|                                                                                             |                                      |                                               | -178                                                                                         |
|                                                                                             |                                      |                                               | -33                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 HURON CONSULTING GROUP INC                                                                                                         |                                                 | 2014-04-04                              | 2016-02-19                          |
| 18 ZENDESK INC                                                                                                                       |                                                 | 2015-03-20                              | 2016-02-19                          |
| 34 ZENDESK INC                                                                                                                       |                                                 | 2015-09-02                              | 2016-02-19                          |
| 69 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                       |                                                 | 2011-10-25                              | 2016-02-19                          |
| 2 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                        |                                                 | 2016-01-06                              | 2016-02-19                          |
| 28 PERRIGO CO LTD SEDOL BGH1M56                                                                                                      |                                                 | 2015-09-18                              | 2016-02-19                          |
| 27 PERRIGO CO LTD SEDOL BGH1M56                                                                                                      |                                                 | 2013-12-19                              | 2016-02-19                          |
| 154 BARCLAYS PLC ADR                                                                                                                 |                                                 | 2014-08-15                              | 2016-02-22                          |
| 43 BARCLAYS PLC ADR                                                                                                                  |                                                 | 2015-10-09                              | 2016-02-22                          |
| 31 PAYCOM SOFTWARE INC                                                                                                               |                                                 | 2015-04-22                              | 2016-02-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 106                   |                                            | 122                                             | -16                                          |
| 307                   |                                            | 405                                             | -98                                          |
| 581                   |                                            | 687                                             | -106                                         |
| 1,816                 |                                            | 1,440                                           | 376                                          |
| 53                    |                                            | 65                                              | -12                                          |
| 3,613                 |                                            | 4,984                                           | -1,371                                       |
| 3,484                 |                                            | 4,053                                           | -569                                         |
| 1,424                 |                                            | 2,236                                           | -812                                         |
| 398                   |                                            | 562                                             | -164                                         |
| 892                   |                                            | 1,013                                           | -121                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | -106                                                                                         |
|                                                                                             |                                      |                                               | 376                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -1,371                                                                                       |
|                                                                                             |                                      |                                               | -569                                                                                         |
|                                                                                             |                                      |                                               | -812                                                                                         |
|                                                                                             |                                      |                                               | -164                                                                                         |
|                                                                                             |                                      |                                               | -121                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 447 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR                                                                                     |                                                 | 2014-08-15                              | 2016-02-22                          |
| 57 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR                                                                                      |                                                 | 2015-08-28                              | 2016-02-22                          |
| 151 VALERO ENERGY CORP NEW COM                                                                                                       |                                                 | 2015-02-24                              | 2016-02-22                          |
| 584 APARTMENT INVT & MGMT CO CL A REIT                                                                                               |                                                 | 2012-01-31                              | 2016-02-23                          |
| 11 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                   |                                                 | 2016-01-06                              | 2016-02-23                          |
| 9 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                    |                                                 | 2010-12-22                              | 2016-02-23                          |
| 26 DIAMOND RESORTS INTERNATIONA MERGED 09/02/16 @ \$30 25 P/S                                                                        |                                                 | 2015-07-22                              | 2016-02-24                          |
| 16 HURON CONSULTING GROUP INC                                                                                                        |                                                 | 2014-04-04                              | 2016-02-24                          |
| 1 HURON CONSULTING GROUP INC                                                                                                         |                                                 | 2015-05-11                              | 2016-02-24                          |
| 49 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,359                 |                                            | 3,430                                           | -1,071                                       |
| 301                   |                                            | 449                                             | -148                                         |
| 8,610                 |                                            | 9,279                                           | -669                                         |
| 21,175                |                                            | 17,950                                          | 3,225                                        |
| 256                   |                                            | 237                                             | 19                                           |
| 209                   |                                            | 111                                             | 98                                           |
| 493                   |                                            | 826                                             | -333                                         |
| 822                   |                                            | 974                                             | -152                                         |
| 51                    |                                            | 61                                              | -10                                          |
| 1,874                 |                                            | 1,288                                           | 586                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,071                                                                                       |
|                                                                                             |                                      |                                               | -148                                                                                         |
|                                                                                             |                                      |                                               | -669                                                                                         |
|                                                                                             |                                      |                                               | 3,225                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 98                                                                                           |
|                                                                                             |                                      |                                               | -333                                                                                         |
|                                                                                             |                                      |                                               | -152                                                                                         |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 586                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 ICICI BANK LTD SPON ADR                                                                                                           |                                                 | 2015-10-09                              | 2016-02-25                          |
| 298 ICICI BANK LTD SPON ADR                                                                                                          |                                                 | 2010-12-22                              | 2016-02-25                          |
| 5 ICICI BANK LTD SPON ADR                                                                                                            |                                                 | 2015-08-03                              | 2016-02-25                          |
| 49 ARM HOLDINGS PLC SPONSORED ADR                                                                                                    |                                                 | 2010-12-22                              | 2016-02-26                          |
| 3 BRISTOW GROUP INC                                                                                                                  |                                                 | 2016-01-06                              | 2016-02-26                          |
| 48 BRISTOW GROUP INC                                                                                                                 |                                                 | 2010-12-22                              | 2016-02-26                          |
| 1 TAL INTERNATIONAL MERGED 07/12/16                                                                                                  |                                                 | 2016-01-06                              | 2016-02-26                          |
| 35 TAL INTERNATIONAL MERGED 07/12/16                                                                                                 |                                                 | 2013-09-03                              | 2016-02-26                          |
| 2186 SECTOR SPDR TR SBI CYCL TRANS                                                                                                   |                                                 | 2015-11-30                              | 2016-02-29                          |
| 3815 SECTOR SPDR TR SBI INT-TECH                                                                                                     |                                                 | 2015-11-30                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 84                    |                                            | 147                                             | -63                                          |
| 1,564                 |                                            | 2,416                                           | -852                                         |
| 26                    |                                            | 52                                              | -26                                          |
| 1,990                 |                                            | 1,010                                           | 980                                          |
| 45                    |                                            | 70                                              | -25                                          |
| 720                   |                                            | 2,097                                           | -1,377                                       |
| 11                    |                                            | 15                                              | -4                                           |
| 382                   |                                            | 1,488                                           | -1,106                                       |
| 164,144               |                                            | 176,925                                         | -12,781                                      |
| 157,883               |                                            | 167,995                                         | -10,112                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | -852                                                                                         |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 980                                                                                          |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | -1,377                                                                                       |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -1,106                                                                                       |
|                                                                                             |                                      |                                               | -12,781                                                                                      |
|                                                                                             |                                      |                                               | -10,112                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2010-12-22                              | 2016-03-02                          |
| 4 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2016-01-06                              | 2016-03-02                          |
| 50 CONCHO RESOURCES INC                                                                                                              |                                                 | 2013-10-02                              | 2016-03-02                          |
| 2 MCCORMICK & CO INC COM NON VTG                                                                                                     |                                                 | 2016-01-06                              | 2016-03-02                          |
| 6 MCCORMICK & CO INC COM NON VTG                                                                                                     |                                                 | 2010-12-22                              | 2016-03-02                          |
| 18 ATRICURE INC                                                                                                                      |                                                 | 2014-04-04                              | 2016-03-03                          |
| 19 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S                                                                                |                                                 | 2015-08-21                              | 2016-03-04                          |
| 17 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S                                                                                |                                                 | 2015-09-11                              | 2016-03-04                          |
| 206 BG GROUP PLC SPON ADR                                                                                                            |                                                 | 2015-01-15                              | 2016-03-07                          |
| 25 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S                                                                                  |                                                 | 2011-11-18                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 634                   |                                            | 247                                             | 387                                          |
| 362                   |                                            | 332                                             | 30                                           |
| 4,544                 |                                            | 4,853                                           | -309                                         |
| 186                   |                                            | 169                                             | 17                                           |
| 559                   |                                            | 281                                             | 278                                          |
| 286                   |                                            | 320                                             | -34                                          |
| 494                   |                                            | 724                                             | -230                                         |
| 442                   |                                            | 646                                             | -204                                         |
| 3,130                 |                                            | 2,591                                           | 539                                          |
| 2,943                 |                                            | 1,765                                           | 1,178                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 387                                                                                          |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | -309                                                                                         |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 278                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | -230                                                                                         |
|                                                                                             |                                      |                                               | -204                                                                                         |
|                                                                                             |                                      |                                               | 539                                                                                          |
|                                                                                             |                                      |                                               | 1,178                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 DIAMOND RESORTS INTERNATIONAL MERGED 09/02/16 @ \$30 25 P/S                                                                        |                                                 | 2015-07-22                              | 2016-03-08                          |
| 11 DIAMOND RESORTS INTERNATIONAL MERGED 09/02/16 @ \$30 25 P/S                                                                       |                                                 | 2015-12-01                              | 2016-03-08                          |
| 44 SNAP-ON INC COM                                                                                                                   |                                                 | 2015-12-31                              | 2016-03-08                          |
| 67 SNAP-ON INC COM                                                                                                                   |                                                 | 2013-10-07                              | 2016-03-08                          |
| 26 ACADIA HEALTH CARE CO INC                                                                                                         |                                                 | 2016-02-19                              | 2016-03-16                          |
| 21 ACADIA HEALTH CARE CO INC                                                                                                         |                                                 | 2013-05-22                              | 2016-03-16                          |
| 4 ACADIA PHARMACEUTICALS INC                                                                                                         |                                                 | 2015-10-09                              | 2016-03-16                          |
| 67 ACADIA PHARMACEUTICALS INC                                                                                                        |                                                 | 2014-04-04                              | 2016-03-16                          |
| 13 ADURO BIOTECH INC                                                                                                                 |                                                 | 2015-05-11                              | 2016-03-16                          |
| 2 ADURO BIOTECH INC                                                                                                                  |                                                 | 2016-01-06                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 170                   |                                            | 249                                             | -79                                          |
| 234                   |                                            | 318                                             | -84                                          |
| 6,626                 |                                            | 7,002                                           | -376                                         |
| 10,090                |                                            | 6,589                                           | 3,501                                        |
| 1,384                 |                                            | 1,383                                           | 1                                            |
| 1,118                 |                                            | 693                                             | 425                                          |
| 79                    |                                            | 129                                             | -50                                          |
| 1,315                 |                                            | 1,442                                           | -127                                         |
| 161                   |                                            | 400                                             | -239                                         |
| 25                    |                                            | 50                                              | -25                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -376                                                                                         |
|                                                                                             |                                      |                                               | 3,501                                                                                        |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 425                                                                                          |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | -127                                                                                         |
|                                                                                             |                                      |                                               | -239                                                                                         |
|                                                                                             |                                      |                                               | -25                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 43 AKORN INC                                                                                                                         |                                                 | 2015-01-27                              | 2016-03-16                          |
| 17 AKORN INC                                                                                                                         |                                                 | 2015-05-11                              | 2016-03-16                          |
| 38 AKORN INC                                                                                                                         |                                                 | 2015-10-01                              | 2016-03-16                          |
| 36 AKORN INC                                                                                                                         |                                                 | 2015-01-29                              | 2016-03-16                          |
| 7 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99 25 P/S                                                                           |                                                 | 2015-08-20                              | 2016-03-16                          |
| 7 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99 25 P/S                                                                           |                                                 | 2015-09-28                              | 2016-03-16                          |
| 18 APOGEE ENTERPRISES INC                                                                                                            |                                                 | 2015-09-21                              | 2016-03-16                          |
| 19 APOGEE ENTERPRISES INC                                                                                                            |                                                 | 2015-07-21                              | 2016-03-16                          |
| 103 ARM HOLDINGS PLC SPONSORED ADR                                                                                                   |                                                 | 2010-12-22                              | 2016-03-16                          |
| 48 ATRICURE INC                                                                                                                      |                                                 | 2014-04-04                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 912                   |                                            | 1,844                                           | -932                                         |
| 354                   |                                            | 690                                             | -336                                         |
| 792                   |                                            | 1,356                                           | -564                                         |
| 750                   |                                            | 1,531                                           | -781                                         |
| 436                   |                                            | 915                                             | -479                                         |
| 436                   |                                            | 811                                             | -375                                         |
| 732                   |                                            | 825                                             | -93                                          |
| 773                   |                                            | 1,009                                           | -236                                         |
| 4,333                 |                                            | 2,123                                           | 2,210                                        |
| 829                   |                                            | 845                                             | -16                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -932                                                                                         |
|                                                                                             |                                      |                                               | -336                                                                                         |
|                                                                                             |                                      |                                               | -564                                                                                         |
|                                                                                             |                                      |                                               | -781                                                                                         |
|                                                                                             |                                      |                                               | -479                                                                                         |
|                                                                                             |                                      |                                               | -375                                                                                         |
|                                                                                             |                                      |                                               | -93                                                                                          |
|                                                                                             |                                      |                                               | -236                                                                                         |
|                                                                                             |                                      |                                               | 2,210                                                                                        |
|                                                                                             |                                      |                                               | -16                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 31 BANK OF THE OZARKS                                                                                                                |                                                 | 2014-04-04                              | 2016-03-16                          |
| 9 BERRY GLOBAL GROUP INC                                                                                                             |                                                 | 2015-10-01                              | 2016-03-16                          |
| 48 BERRY GLOBAL GROUP INC                                                                                                            |                                                 | 2014-04-04                              | 2016-03-16                          |
| 31 BOISE CASCADE CO                                                                                                                  |                                                 | 2014-04-04                              | 2016-03-16                          |
| 12 BOISE CASCADE CO                                                                                                                  |                                                 | 2015-10-09                              | 2016-03-16                          |
| 12 BOISE CASCADE CO                                                                                                                  |                                                 | 2015-05-11                              | 2016-03-16                          |
| 1 BRIGHT HORIZONS FAMILY SOLUT                                                                                                       |                                                 | 2016-01-06                              | 2016-03-16                          |
| 21 BRIGHT HORIZONS FAMILY SOLUT                                                                                                      |                                                 | 2014-04-04                              | 2016-03-16                          |
| 117 CF INDUSTRIES HOLDINGS INC                                                                                                       |                                                 | 2014-06-24                              | 2016-03-16                          |
| 199 CF INDUSTRIES HOLDINGS INC                                                                                                       |                                                 | 2015-08-03                              | 2016-03-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,302                 |                                            | 1,021                                           | 281                                          |
| 287                   |                                            | 309                                             | -22                                          |
| 1,530                 |                                            | 1,108                                           | 422                                          |
| 538                   |                                            | 894                                             | -356                                         |
| 208                   |                                            | 297                                             | -89                                          |
| 208                   |                                            | 398                                             | -190                                         |
| 64                    |                                            | 66                                              | -2                                           |
| 1,350                 |                                            | 861                                             | 489                                          |
| 3,880                 |                                            | 5,659                                           | -1,779                                       |
| 6,599                 |                                            | 11,982                                          | -5,383                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 281                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | 422                                                                                          |
|                                                                                             |                                      |                                               | -356                                                                                         |
|                                                                                             |                                      |                                               | -89                                                                                          |
|                                                                                             |                                      |                                               | -190                                                                                         |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 489                                                                                          |
|                                                                                             |                                      |                                               | -1,779                                                                                       |
|                                                                                             |                                      |                                               | -5,383                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 17 CALERES INC                                                                                                                       |                                                 | 2015-04-14                              | 2016-03-16                          |
| 8 CALERES INC                                                                                                                        |                                                 | 2015-10-01                              | 2016-03-16                          |
| 49 CALERES INC                                                                                                                       |                                                 | 2015-03-10                              | 2016-03-16                          |
| 3 CARRIZO OIL & GAS INC                                                                                                              |                                                 | 2015-08-03                              | 2016-03-16                          |
| 3 CARRIZO OIL & GAS INC                                                                                                              |                                                 | 2016-01-06                              | 2016-03-16                          |
| 17 CARRIZO OIL & GAS INC                                                                                                             |                                                 | 2014-10-22                              | 2016-03-16                          |
| 22 CEMPRA INC                                                                                                                        |                                                 | 2015-07-30                              | 2016-03-16                          |
| 5 CEMPRA INC                                                                                                                         |                                                 | 2015-10-09                              | 2016-03-16                          |
| 8 CHILDRENS PLACE INC                                                                                                                |                                                 | 2015-10-01                              | 2016-03-16                          |
| 21 CHILDRENS PLACE INC                                                                                                               |                                                 | 2014-04-04                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 468                   |                                            | 529                                             | -61                                          |
| 220                   |                                            | 241                                             | -21                                          |
| 1,348                 |                                            | 1,554                                           | -206                                         |
| 87                    |                                            | 110                                             | -23                                          |
| 87                    |                                            | 76                                              | 11                                           |
| 492                   |                                            | 728                                             | -236                                         |
| 351                   |                                            | 851                                             | -500                                         |
| 80                    |                                            | 142                                             | -62                                          |
| 612                   |                                            | 506                                             | 106                                          |
| 1,608                 |                                            | 1,054                                           | 554                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -61                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | -206                                                                                         |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -236                                                                                         |
|                                                                                             |                                      |                                               | -500                                                                                         |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | 106                                                                                          |
|                                                                                             |                                      |                                               | 554                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 CHILDRENS PLACE INC                                                                                                                |                                                 | 2015-08-03                              | 2016-03-16                          |
| 51 CIENA CORP                                                                                                                        |                                                 | 2015-07-23                              | 2016-03-16                          |
| 11 CIENA CORP                                                                                                                        |                                                 | 2015-09-28                              | 2016-03-16                          |
| 44 CIVITAS SOLUTIONS INC                                                                                                             |                                                 | 2015-10-02                              | 2016-03-16                          |
| 13 CLARCOR INC MERGED 02/28/17 @ \$83 00 P/S                                                                                         |                                                 | 2016-01-06                              | 2016-03-16                          |
| 9 CLARCOR INC MERGED 02/28/17 @ \$83 00 P/S                                                                                          |                                                 | 2015-04-20                              | 2016-03-16                          |
| 14 COLUMBIA SPORTSWEAR CO                                                                                                            |                                                 | 2016-02-03                              | 2016-03-16                          |
| 36 CORNERSTONE ONDEMAND INC                                                                                                          |                                                 | 2015-07-10                              | 2016-03-16                          |
| 1 CORNERSTONE ONDEMAND INC                                                                                                           |                                                 | 2014-04-25                              | 2016-03-16                          |
| 41 CUBESMART                                                                                                                         |                                                 | 2015-08-03                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 230                   |                                            | 174                                             | 56                                           |
| 871                   |                                            | 1,255                                           | -384                                         |
| 188                   |                                            | 217                                             | -29                                          |
| 770                   |                                            | 947                                             | -177                                         |
| 661                   |                                            | 637                                             | 24                                           |
| 458                   |                                            | 587                                             | -129                                         |
| 836                   |                                            | 754                                             | 82                                           |
| 1,116                 |                                            | 1,292                                           | -176                                         |
| 31                    |                                            | 36                                              | -5                                           |
| 1,300                 |                                            | 1,042                                           | 258                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | -384                                                                                         |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -177                                                                                         |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | -129                                                                                         |
|                                                                                             |                                      |                                               | 82                                                                                           |
|                                                                                             |                                      |                                               | -176                                                                                         |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 258                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14 CUBESMART                                                                                                                         |                                                 | 2012-04-09                              | 2016-03-16                          |
| 42 CYRUSONE INC                                                                                                                      |                                                 | 2014-04-04                              | 2016-03-16                          |
| 39 DERMIRA INC                                                                                                                       |                                                 | 2015-08-12                              | 2016-03-16                          |
| 9 DERMIRA INC                                                                                                                        |                                                 | 2015-09-28                              | 2016-03-16                          |
| 2 DEXCOM INC                                                                                                                         |                                                 | 2016-01-06                              | 2016-03-16                          |
| 12 DEXCOM INC                                                                                                                        |                                                 | 2014-04-04                              | 2016-03-16                          |
| 67 DIAMOND RESORTS INTERNATIONA MERGED 09/02/16 @ \$30 25 P/S                                                                        |                                                 | 2015-10-01                              | 2016-03-16                          |
| 4 DIAMOND BACK ENERGY INC                                                                                                            |                                                 | 2016-01-06                              | 2016-03-16                          |
| 13 DIAMOND BACK ENERGY INC                                                                                                           |                                                 | 2014-09-02                              | 2016-03-16                          |
| 14 DYCOM INDUSTRIES INC                                                                                                              |                                                 | 2015-12-01                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 444                   |                                            | 167                                             | 277                                          |
| 1,673                 |                                            | 939                                             | 734                                          |
| 757                   |                                            | 1,009                                           | -252                                         |
| 175                   |                                            | 268                                             | -93                                          |
| 125                   |                                            | 160                                             | -35                                          |
| 747                   |                                            | 463                                             | 284                                          |
| 1,643                 |                                            | 1,726                                           | -83                                          |
| 309                   |                                            | 251                                             | 58                                           |
| 1,003                 |                                            | 883                                             | 120                                          |
| 818                   |                                            | 1,242                                           | -424                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 277                                                                                          |
|                                                                                             |                                      |                                               | 734                                                                                          |
|                                                                                             |                                      |                                               | -252                                                                                         |
|                                                                                             |                                      |                                               | -93                                                                                          |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 284                                                                                          |
|                                                                                             |                                      |                                               | -83                                                                                          |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | 120                                                                                          |
|                                                                                             |                                      |                                               | -424                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 50 EBIX INC                                                                                                                          |                                                 | 2015-07-07                              | 2016-03-16                          |
| 10 EBIX INC                                                                                                                          |                                                 | 2015-10-09                              | 2016-03-16                          |
| 9 ENDOLOGIX INC                                                                                                                      |                                                 | 2014-04-04                              | 2016-03-16                          |
| 28 EVERCORE PARTNERS INC CL A                                                                                                        |                                                 | 2014-04-04                              | 2016-03-16                          |
| 14 EVERCORE PARTNERS INC CL A                                                                                                        |                                                 | 2015-05-21                              | 2016-03-16                          |
| 11 EVERCORE PARTNERS INC CL A                                                                                                        |                                                 | 2015-09-28                              | 2016-03-16                          |
| 9 FCB FINANCIAL HOLDINGS INC                                                                                                         |                                                 | 2015-09-28                              | 2016-03-16                          |
| 62 FCB FINANCIAL HOLDINGS INC                                                                                                        |                                                 | 2015-03-19                              | 2016-03-16                          |
| 56 FOGO DE CHAO INC                                                                                                                  |                                                 | 2015-07-08                              | 2016-03-16                          |
| 13 FOGO DE CHAO INC                                                                                                                  |                                                 | 2015-10-09                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,921                 |                                            | 1,575                                           | 346                                          |
| 384                   |                                            | 286                                             | 98                                           |
| 76                    |                                            | 117                                             | -41                                          |
| 1,385                 |                                            | 1,517                                           | -132                                         |
| 693                   |                                            | 730                                             | -37                                          |
| 544                   |                                            | 566                                             | -22                                          |
| 299                   |                                            | 295                                             | 4                                            |
| 2,060                 |                                            | 1,783                                           | 277                                          |
| 866                   |                                            | 1,231                                           | -365                                         |
| 201                   |                                            | 196                                             | 5                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 346                                                                                          |
|                                                                                             |                                      |                                               | 98                                                                                           |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -132                                                                                         |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 277                                                                                          |
|                                                                                             |                                      |                                               | -365                                                                                         |
|                                                                                             |                                      |                                               | 5                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 G-III APPAREL GROUP LTD                                                                                                           |                                                 | 2014-09-19                              | 2016-03-16                          |
| 25 G-III APPAREL GROUP LTD                                                                                                           |                                                 | 2015-09-25                              | 2016-03-16                          |
| 14 GENESEE & WYO INC CL A                                                                                                            |                                                 | 2014-04-04                              | 2016-03-16                          |
| 5 GENESEE & WYO INC CL A                                                                                                             |                                                 | 2015-06-11                              | 2016-03-16                          |
| 16 GENESEE & WYO INC CL A                                                                                                            |                                                 | 2015-10-01                              | 2016-03-16                          |
| 13 GREATBATCH INC NM CHG 7/1/16                                                                                                      |                                                 | 2015-09-28                              | 2016-03-16                          |
| 30 GREATBATCH INC NM CHG 7/1/16                                                                                                      |                                                 | 2014-09-22                              | 2016-03-16                          |
| 2 GUIDEWIRE SOFTWARE INC                                                                                                             |                                                 | 2015-10-01                              | 2016-03-16                          |
| 26 GUIDEWIRE SOFTWARE INC                                                                                                            |                                                 | 2015-06-12                              | 2016-03-16                          |
| 33 HMS HLDGS CORP                                                                                                                    |                                                 | 2015-05-11                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,058                 |                                            | 857                                             | 201                                          |
| 1,322                 |                                            | 1,300                                           | 22                                           |
| 849                   |                                            | 1,300                                           | -451                                         |
| 303                   |                                            | 405                                             | -102                                         |
| 970                   |                                            | 875                                             | 95                                           |
| 408                   |                                            | 645                                             | -237                                         |
| 943                   |                                            | 1,213                                           | -270                                         |
| 106                   |                                            | 105                                             | 1                                            |
| 1,375                 |                                            | 1,352                                           | 23                                           |
| 440                   |                                            | 372                                             | 68                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 201                                                                                          |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -451                                                                                         |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | 95                                                                                           |
|                                                                                             |                                      |                                               | -237                                                                                         |
|                                                                                             |                                      |                                               | -270                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 68                                                                                           |

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

| <b>(a)</b> List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 19 HMS HLDGS CORP                                                                                                                           |                                                        | 2015-10-09                                     | 2016-03-16                                 |
| 59 HMS HLDGS CORP                                                                                                                           |                                                        | 2013-06-26                                     | 2016-03-16                                 |
| 2 HALLIBURTON CO                                                                                                                            |                                                        | 2014-06-24                                     | 2016-03-16                                 |
| 234 HALLIBURTON CO                                                                                                                          |                                                        | 2015-05-04                                     | 2016-03-16                                 |
| 58 HEADWATERS INC MERGED 05/08/17 @ \$24 25 P/S                                                                                             |                                                        | 2015-12-01                                     | 2016-03-16                                 |
| 20 HEICO CORP NEW                                                                                                                           |                                                        | 2016-02-19                                     | 2016-03-16                                 |
| 10 IMPERVA INC                                                                                                                              |                                                        | 2015-08-21                                     | 2016-03-16                                 |
| 6 IMPERVA INC                                                                                                                               |                                                        | 2016-02-12                                     | 2016-03-16                                 |
| 6 IMPERVA INC                                                                                                                               |                                                        | 2015-03-13                                     | 2016-03-16                                 |
| 31 INPHI CORP                                                                                                                               |                                                        | 2016-01-27                                     | 2016-03-16                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 254                          |                                                   | 228                                                    | 26                                                  |
| 787                          |                                                   | 1,243                                                  | -456                                                |
| 69                           |                                                   | 138                                                    | -69                                                 |
| 8,100                        |                                                   | 11,616                                                 | -3,516                                              |
| 1,060                        |                                                   | 1,053                                                  | 7                                                   |
| 1,153                        |                                                   | 1,111                                                  | 42                                                  |
| 461                          |                                                   | 597                                                    | -136                                                |
| 276                          |                                                   | 214                                                    | 62                                                  |
| 276                          |                                                   | 251                                                    | 25                                                  |
| 854                          |                                                   | 825                                                    | 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 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |                                                                                                     |
|                                                                                             |                                             |                                                      | 26                                                                                                  |
|                                                                                             |                                             |                                                      | -456                                                                                                |
|                                                                                             |                                             |                                                      | -69                                                                                                 |
|                                                                                             |                                             |                                                      | -3,516                                                                                              |
|                                                                                             |                                             |                                                      | 7                                                                                                   |
|                                                                                             |                                             |                                                      | 42                                                                                                  |
|                                                                                             |                                             |                                                      | -136                                                                                                |
|                                                                                             |                                             |                                                      | 62                                                                                                  |
|                                                                                             |                                             |                                                      | 25                                                                                                  |
|                                                                                             |                                             |                                                      | 29                                                                                                  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 37 INTERSECT ENT INC                                                                                                                 |                                                 | 2015-07-27                              | 2016-03-16                          |
| 9 INTERSECT ENT INC                                                                                                                  |                                                 | 2015-10-01                              | 2016-03-16                          |
| 12 JACK IN THE BOX INC                                                                                                               |                                                 | 2014-08-04                              | 2016-03-16                          |
| 13 JACK IN THE BOX INC                                                                                                               |                                                 | 2015-10-01                              | 2016-03-16                          |
| 54 KNOLL INC                                                                                                                         |                                                 | 2015-10-15                              | 2016-03-16                          |
| 19 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC                                                                                           |                                                 | 2015-09-18                              | 2016-03-16                          |
| 18 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC                                                                                           |                                                 | 2015-06-22                              | 2016-03-16                          |
| 35 MADDEN STEVEN LTD                                                                                                                 |                                                 | 2016-01-08                              | 2016-03-16                          |
| 1 MEDNAX INC                                                                                                                         |                                                 | 2010-12-22                              | 2016-03-16                          |
| 133 MEDNAX INC                                                                                                                       |                                                 | 2015-10-21                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 637                   |                                            | 1,063                                           | -426                                         |
| 155                   |                                            | 188                                             | -33                                          |
| 775                   |                                            | 702                                             | 73                                           |
| 840                   |                                            | 991                                             | -151                                         |
| 1,058                 |                                            | 1,223                                           | -165                                         |
| 834                   |                                            | 652                                             | 182                                          |
| 790                   |                                            | 716                                             | 74                                           |
| 1,284                 |                                            | 1,091                                           | 193                                          |
| 63                    |                                            | 34                                              | 29                                           |
| 8,391                 |                                            | 10,948                                          | -2,557                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -426                                                                                         |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | -151                                                                                         |
|                                                                                             |                                      |                                               | -165                                                                                         |
|                                                                                             |                                      |                                               | 182                                                                                          |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -2,557                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 MOTORCAR PARTS OF AMERICA INC                                                                                                      |                                                 | 2016-01-06                              | 2016-03-16                          |
| 36 MOTORCAR PARTS OF AMERICA INC                                                                                                     |                                                 | 2014-04-04                              | 2016-03-16                          |
| 27 NCI BUILDING SYSTEMS INC                                                                                                          |                                                 | 2015-07-23                              | 2016-03-16                          |
| 134 NCI BUILDING SYSTEMS INC                                                                                                         |                                                 | 2015-10-07                              | 2016-03-16                          |
| 65 NATIONAL CINEMEDIA INC                                                                                                            |                                                 | 2015-12-04                              | 2016-03-16                          |
| 18 NEUROCRINE BIOSCIENCES INC                                                                                                        |                                                 | 2015-06-08                              | 2016-03-16                          |
| 14 NEUROCRINE BIOSCIENCES INC                                                                                                        |                                                 | 2015-09-29                              | 2016-03-16                          |
| 9 NICE LTD                                                                                                                           |                                                 | 2016-02-26                              | 2016-03-16                          |
| 4 332 NUVECTRA CORP-WI                                                                                                               |                                                 | 2015-09-28                              | 2016-03-16                          |
| 9 668 NUVECTRA CORP-WI                                                                                                               |                                                 | 2014-09-22                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 75                    |                                            | 65                                              | 10                                           |
| 1,341                 |                                            | 902                                             | 439                                          |
| 341                   |                                            | 365                                             | -24                                          |
| 1,695                 |                                            | 1,529                                           | 166                                          |
| 952                   |                                            | 1,047                                           | -95                                          |
| 625                   |                                            | 820                                             | -195                                         |
| 486                   |                                            | 588                                             | -102                                         |
| 560                   |                                            | 550                                             | 10                                           |
| 31                    |                                            | 58                                              | -27                                          |
| 70                    |                                            | 106                                             | -36                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 439                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -195                                                                                         |
|                                                                                             |                                      |                                               | -102                                                                                         |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -36                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 33 ON ASSIGNMENT INC                                                                                                                 |                                                 | 2014-04-04                              | 2016-03-16                          |
| 16 ON ASSIGNMENT INC                                                                                                                 |                                                 | 2015-05-11                              | 2016-03-16                          |
| 11 ON ASSIGNMENT INC                                                                                                                 |                                                 | 2015-09-28                              | 2016-03-16                          |
| 24 POLYONE CORPORATION                                                                                                               |                                                 | 2015-03-25                              | 2016-03-16                          |
| 11 POLYONE CORPORATION                                                                                                               |                                                 | 2015-09-28                              | 2016-03-16                          |
| 8 PRIMORIS SERVICES CORP                                                                                                             |                                                 | 2015-05-11                              | 2016-03-16                          |
| 19 PRIMORIS SERVICES CORP                                                                                                            |                                                 | 2015-09-28                              | 2016-03-16                          |
| 38 PRIMORIS SERVICES CORP                                                                                                            |                                                 | 2015-01-06                              | 2016-03-16                          |
| 1 PROOFPOINT INC                                                                                                                     |                                                 | 2015-09-11                              | 2016-03-16                          |
| 10 PROOFPOINT INC                                                                                                                    |                                                 | 2015-09-29                              | 2016-03-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 1,136                 |                                               | 1,231                                              | -95                                          |
| 551                   |                                               | 589                                                | -38                                          |
| 379                   |                                               | 452                                                | -73                                          |
| 693                   |                                               | 872                                                | -179                                         |
| 317                   |                                               | 328                                                | -11                                          |
| 188                   |                                               | 145                                                | 43                                           |
| 446                   |                                               | 398                                                | 48                                           |
| 892                   |                                               | 816                                                | 76                                           |
| 51                    |                                               | 58                                                 | -7                                           |
| 510                   |                                               | 601                                                | -91                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -95                                                                                             |
|                                                                                             |                                      |                                               | -38                                                                                             |
|                                                                                             |                                      |                                               | -73                                                                                             |
|                                                                                             |                                      |                                               | -179                                                                                            |
|                                                                                             |                                      |                                               | -11                                                                                             |
|                                                                                             |                                      |                                               | 43                                                                                              |
|                                                                                             |                                      |                                               | 48                                                                                              |
|                                                                                             |                                      |                                               | 76                                                                                              |
|                                                                                             |                                      |                                               | -7                                                                                              |
|                                                                                             |                                      |                                               | -91                                                                                             |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 42 PROOFPOINT INC                                                                                                                    |                                                 | 2013-11-08                              | 2016-03-16                          |
| 111 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S                                                                               |                                                 | 2011-03-02                              | 2016-03-16                          |
| 10 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S                                                                                |                                                 | 2015-09-02                              | 2016-03-16                          |
| 10 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S                                                                                |                                                 | 2015-09-28                              | 2016-03-16                          |
| 13 RBC BEARINGS INC                                                                                                                  |                                                 | 2016-02-24                              | 2016-03-16                          |
| 22 RED ROBIN GOURMET BURGERS                                                                                                         |                                                 | 2014-04-04                              | 2016-03-16                          |
| 8 RED ROBIN GOURMET BURGERS                                                                                                          |                                                 | 2015-12-01                              | 2016-03-16                          |
| 4 SAGE THERAPEUTICS INC                                                                                                              |                                                 | 2015-03-03                              | 2016-03-16                          |
| 3 SAGE THERAPEUTICS INC                                                                                                              |                                                 | 2015-10-09                              | 2016-03-16                          |
| 18 SCIENCE APPLICATIONS INTE-WI                                                                                                      |                                                 | 2016-02-10                              | 2016-03-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 2,140                 |                                               | 1,238                                              | 902                                          |
| 2,894                 |                                               | 2,930                                              | -36                                          |
| 261                   |                                               | 374                                                | -113                                         |
| 261                   |                                               | 298                                                | -37                                          |
| 903                   |                                               | 801                                                | 102                                          |
| 1,385                 |                                               | 1,593                                              | -208                                         |
| 504                   |                                               | 530                                                | -26                                          |
| 135                   |                                               | 177                                                | -42                                          |
| 101                   |                                               | 129                                                | -28                                          |
| 845                   |                                               | 760                                                | 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 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 902                                                                                          |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -113                                                                                         |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | -208                                                                                         |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 85                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 25 SHUTTERFLY INC                                                                                                                    |                                                 | 2014-11-04                              | 2016-03-16                          |
| 13 SHUTTERFLY INC                                                                                                                    |                                                 | 2015-09-28                              | 2016-03-16                          |
| 3 SHUTTERFLY INC                                                                                                                     |                                                 | 2015-08-03                              | 2016-03-16                          |
| 73 SMART & FINAL STORES INC                                                                                                          |                                                 | 2015-07-23                              | 2016-03-16                          |
| 10 SMART & FINAL STORES INC                                                                                                          |                                                 | 2015-09-28                              | 2016-03-16                          |
| 18 SPIRIT AIRLINES INC                                                                                                               |                                                 | 2016-02-19                              | 2016-03-16                          |
| 35 SUNPOWER CORP                                                                                                                     |                                                 | 2015-05-05                              | 2016-03-16                          |
| 8 SUNPOWER CORP                                                                                                                      |                                                 | 2016-01-06                              | 2016-03-16                          |
| 63 SWIFT TRANSPORTATION CO                                                                                                           |                                                 | 2015-12-01                              | 2016-03-16                          |
| 20 SYNAPTICS INC                                                                                                                     |                                                 | 2015-12-01                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,157                 |                                            | 1,021                                           | 136                                          |
| 602                   |                                            | 528                                             | 74                                           |
| 139                   |                                            | 128                                             | 11                                           |
| 1,126                 |                                            | 1,240                                           | -114                                         |
| 154                   |                                            | 161                                             | -7                                           |
| 850                   |                                            | 864                                             | -14                                          |
| 841                   |                                            | 1,122                                           | -281                                         |
| 192                   |                                            | 232                                             | -40                                          |
| 1,045                 |                                            | 1,032                                           | 13                                           |
| 1,703                 |                                            | 1,727                                           | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -114                                                                                         |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | -281                                                                                         |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | -24                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 TEAM HEALTH HOLDINGS INC MERGED 2/6/17 @ \$43 50 P/S                                                                              |                                                 | 2013-01-29                              | 2016-03-16                          |
| 11 US CONCRETE INC                                                                                                                   |                                                 | 2016-02-08                              | 2016-03-16                          |
| 2 ULTRAGENYX PHARMACEUTICAL IN                                                                                                       |                                                 | 2015-02-11                              | 2016-03-16                          |
| 81 UNITED NAT FOODS INC                                                                                                              |                                                 | 2015-06-01                              | 2016-03-16                          |
| 73 VERIFONE SYSTEMS INC                                                                                                              |                                                 | 2015-10-29                              | 2016-03-16                          |
| 21 WAGeworks INC                                                                                                                     |                                                 | 2015-03-31                              | 2016-03-16                          |
| 16 WAGeworks INC                                                                                                                     |                                                 | 2015-09-28                              | 2016-03-16                          |
| 13 WAGeworks INC                                                                                                                     |                                                 | 2014-04-04                              | 2016-03-16                          |
| 12 WELLCARE HEALTH PLANS, INC                                                                                                        |                                                 | 2014-04-04                              | 2016-03-16                          |
| 86 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21                                                                                            |                                                 | 2016-01-05                              | 2016-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,264                 |                                            | 1,130                                           | 134                                          |
| 591                   |                                            | 495                                             | 96                                           |
| 109                   |                                            | 106                                             | 3                                            |
| 3,202                 |                                            | 5,280                                           | -2,078                                       |
| 2,026                 |                                            | 2,061                                           | -35                                          |
| 957                   |                                            | 1,037                                           | -80                                          |
| 729                   |                                            | 684                                             | 45                                           |
| 593                   |                                            | 707                                             | -114                                         |
| 1,088                 |                                            | 776                                             | 312                                          |
| 10,369                |                                            | 10,769                                          | -400                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | 96                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -2,078                                                                                       |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | 45                                                                                           |
|                                                                                             |                                      |                                               | -114                                                                                         |
|                                                                                             |                                      |                                               | 312                                                                                          |
|                                                                                             |                                      |                                               | -400                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 GLOBANT SA SEDOL BP40HF4                                                                                                          |                                                 | 2015-07-22                              | 2016-03-16                          |
| 7 GLOBANT SA SEDOL BP40HF4                                                                                                           |                                                 | 2015-09-28                              | 2016-03-16                          |
| 331 NUVECTRA CORP-WI                                                                                                                 |                                                 | 2014-09-22                              | 2016-03-17                          |
| 543 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16                                                                                     |                                                 | 2011-08-31                              | 2016-03-30                          |
| 9 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14                                                                                            |                                                 | 2010-12-22                              | 2016-04-01                          |
| 5 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14                                                                                            |                                                 | 2016-01-06                              | 2016-04-01                          |
| 7 CERNER CORP                                                                                                                        |                                                 | 2015-07-21                              | 2016-04-01                          |
| 31 CERNER CORP                                                                                                                       |                                                 | 2014-09-26                              | 2016-04-01                          |
| 16 GARTNER INC                                                                                                                       |                                                 | 2014-09-26                              | 2016-04-01                          |
| 17 SECOM LTD UNSPONSORED ADR                                                                                                         |                                                 | 2014-08-15                              | 2016-04-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 936                   |                                            | 922                                             | 14                                           |
| 218                   |                                            | 218                                             |                                              |
| 2                     |                                            | 4                                               | -2                                           |
| 1                     |                                            |                                                 | 1                                            |
| 346                   |                                            | 164                                             | 182                                          |
| 192                   |                                            | 184                                             | 8                                            |
| 373                   |                                            | 500                                             | -127                                         |
| 1,654                 |                                            | 1,825                                           | -171                                         |
| 1,426                 |                                            | 1,201                                           | 225                                          |
| 306                   |                                            | 269                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 182                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -127                                                                                         |
|                                                                                             |                                      |                                               | -171                                                                                         |
|                                                                                             |                                      |                                               | 225                                                                                          |
|                                                                                             |                                      |                                               | 37                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 ORBITAL ATK INC-W/I                                                                                                                |                                                 | 2016-03-16                              | 2016-04-04                          |
| 1189 NOBLE CORP PLC SEDOL BFG3KF2                                                                                                    |                                                 | 2015-07-07                              | 2016-04-07                          |
| 42 516 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16                                                                                  |                                                 | 2011-08-31                              | 2016-04-08                          |
| 5 429 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16                                                                                   |                                                 | 2015-08-03                              | 2016-04-08                          |
| 5 055 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16                                                                                   |                                                 | 2016-01-06                              | 2016-04-08                          |
| 24 FACEBOOK INC A                                                                                                                    |                                                 | 2016-02-02                              | 2016-04-11                          |
| 64 FACEBOOK INC A                                                                                                                    |                                                 | 2016-02-02                              | 2016-04-11                          |
| 36 IMPERIAL OIL LTD CL A CONV                                                                                                        |                                                 | 2010-12-22                              | 2016-04-11                          |
| 434 APACHE CORP COM                                                                                                                  |                                                 | 2014-06-24                              | 2016-04-12                          |
| 378 APACHE CORP COM                                                                                                                  |                                                 | 2016-01-06                              | 2016-04-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 348                   |                                            | 315                                             | 33                                           |
| 11,496                |                                            | 16,983                                          | -5,487                                       |
| 52                    |                                            | 26                                              | 26                                           |
| 7                     |                                            | 3                                               | 4                                            |
| 6                     |                                            | 2                                               | 4                                            |
| 2,637                 |                                            | 2,782                                           | -145                                         |
| 7,030                 |                                            | 7,418                                           | -388                                         |
| 1,125                 |                                            | 1,388                                           | -263                                         |
| 23,045                |                                            | 39,084                                          | -16,039                                      |
| 20,071                |                                            | 14,132                                          | 5,939                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | -5,487                                                                                       |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -145                                                                                         |
|                                                                                             |                                      |                                               | -388                                                                                         |
|                                                                                             |                                      |                                               | -263                                                                                         |
|                                                                                             |                                      |                                               | -16,039                                                                                      |
|                                                                                             |                                      |                                               | 5,939                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 APACHE CORP COM                                                                                                                    |                                                 | 2015-08-03                              | 2016-04-12                          |
| 28 BURLINGTON STORES INC                                                                                                             |                                                 | 2015-04-20                              | 2016-04-12                          |
| 17 EURONET WORLDWIDE INC                                                                                                             |                                                 | 2015-10-23                              | 2016-04-12                          |
| 58 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S                                                                                  |                                                 | 2011-11-21                              | 2016-04-12                          |
| 3 PRINCIPAL FINANCIAL GROUP COM                                                                                                      |                                                 | 2016-01-06                              | 2016-04-12                          |
| 243 PRINCIPAL FINANCIAL GROUP COM                                                                                                    |                                                 | 2014-08-22                              | 2016-04-12                          |
| 286 T-MOBILE US INC                                                                                                                  |                                                 | 2015-07-31                              | 2016-04-12                          |
| 5 T-MOBILE US INC                                                                                                                    |                                                 | 2016-01-06                              | 2016-04-12                          |
| 64 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                            |                                                 | 2015-08-18                              | 2016-04-12                          |
| 111 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                           |                                                 | 2015-10-15                              | 2016-04-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 212                   |                                            | 181                                             | 31                                           |
| 1,545                 |                                            | 1,561                                           | -16                                          |
| 1,257                 |                                            | 1,345                                           | -88                                          |
| 6,374                 |                                            | 3,673                                           | 2,701                                        |
| 120                   |                                            | 127                                             | -7                                           |
| 9,741                 |                                            | 12,618                                          | -2,877                                       |
| 11,065                |                                            | 11,771                                          | -706                                         |
| 193                   |                                            | 199                                             | -6                                           |
| 8,758                 |                                            | 11,940                                          | -3,182                                       |
| 15,189                |                                            | 14,831                                          | 358                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | -88                                                                                          |
|                                                                                             |                                      |                                               | 2,701                                                                                        |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -2,877                                                                                       |
|                                                                                             |                                      |                                               | -706                                                                                         |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3,182                                                                                       |
|                                                                                             |                                      |                                               | 358                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 125 CBOE HOLDINGS                                                                                                                    |                                                 | 2015-10-09                              | 2016-04-13                          |
| 18 CBOE HOLDINGS                                                                                                                     |                                                 | 2016-01-06                              | 2016-04-13                          |
| 25 CBOE HOLDINGS                                                                                                                     |                                                 | 2015-01-15                              | 2016-04-13                          |
| 95 FOOT LOCKER INC                                                                                                                   |                                                 | 2013-10-07                              | 2016-04-13                          |
| 75 L BRANDS INC                                                                                                                      |                                                 | 2015-08-03                              | 2016-04-13                          |
| 35 L BRANDS INC                                                                                                                      |                                                 | 2016-02-11                              | 2016-04-13                          |
| 2 UNDER ARMOUR INC-CLASS C-W/I                                                                                                       |                                                 | 2013-09-06                              | 2016-04-13                          |
| 29 UNDER ARMOUR INC-CLASS C-W/I                                                                                                      |                                                 | 2015-10-23                              | 2016-04-13                          |
| 30 UNDER ARMOUR INC-CLASS C-W/I                                                                                                      |                                                 | 2013-09-06                              | 2016-04-13                          |
| 2 SVENSKA HANDELSB A UNSPON ADR                                                                                                      |                                                 | 2015-08-03                              | 2016-04-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,976                 |                                            | 8,257                                           | -281                                         |
| 1,149                 |                                            | 1,134                                           | 15                                           |
| 1,595                 |                                            | 1,631                                           | -36                                          |
| 5,901                 |                                            | 3,149                                           | 2,752                                        |
| 5,984                 |                                            | 6,166                                           | -182                                         |
| 2,793                 |                                            | 2,973                                           | -180                                         |
| 84                    |                                            | 38                                              | 46                                           |
| 1,225                 |                                            | 1,270                                           | -45                                          |
| 1,265                 |                                            | 568                                             | 697                                          |
| 13                    |                                            | 15                                              | -2                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -281                                                                                         |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | 2,752                                                                                        |
|                                                                                             |                                      |                                               | -182                                                                                         |
|                                                                                             |                                      |                                               | -180                                                                                         |
|                                                                                             |                                      |                                               | 46                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | 697                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 SVENSKA HANDELSB A UNSPON ADR                                                                                                      |                                                 | 2016-01-06                              | 2016-04-14                          |
| 183 SVENSKA HANDELSB A UNSPON ADR                                                                                                    |                                                 | 2012-07-25                              | 2016-04-14                          |
| 53 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2015-10-23                              | 2016-04-14                          |
| 2 UNDER ARMOUR INC CLASS A                                                                                                           |                                                 | 2013-09-06                              | 2016-04-14                          |
| 3 FISERV INC                                                                                                                         |                                                 | 2016-01-06                              | 2016-04-15                          |
| 12 FISERV INC                                                                                                                        |                                                 | 2015-08-13                              | 2016-04-15                          |
| 13 MONOTYPE IMAGING HOLDINGS INC                                                                                                     |                                                 | 2016-03-16                              | 2016-04-15                          |
| 1 NEWPARK RESOURCES INC NEW                                                                                                          |                                                 | 2016-03-16                              | 2016-04-15                          |
| 144 NEWPARK RESOURCES INC NEW                                                                                                        |                                                 | 2012-08-01                              | 2016-04-15                          |
| 9 STERICYCLE INC                                                                                                                     |                                                 | 2010-12-22                              | 2016-04-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6                     |                                            | 6                                               |                                              |
| 1,152                 |                                            | 1,019                                           | 133                                          |
| 2,320                 |                                            | 2,356                                           | -36                                          |
| 88                    |                                            | 40                                              | 48                                           |
| 299                   |                                            | 268                                             | 31                                           |
| 1,196                 |                                            | 1,063                                           | 133                                          |
| 297                   |                                            | 296                                             | 1                                            |
| 5                     |                                            | 4                                               | 1                                            |
| 660                   |                                            | 659                                             | 1                                            |
| 1,129                 |                                            | 956                                             | 173                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 133                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 173                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10 TREX COMPANY INC                                                                                                                  |                                                 | 2016-03-16                              | 2016-04-15                          |
| 6 ALEXANDRIA REAL ESTATE EQUITIES INC                                                                                                |                                                 | 2015-05-15                              | 2016-04-18                          |
| 24 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                   |                                                 | 2015-08-03                              | 2016-04-18                          |
| 3 ESSEX PPTY TR INC REIT                                                                                                             |                                                 | 2013-06-17                              | 2016-04-18                          |
| 69 FIRST INDL REALTY TRUST INC REIT                                                                                                  |                                                 | 2012-05-31                              | 2016-04-18                          |
| 77 HUDSON PACIFIC PROPERTIES IN REITS                                                                                                |                                                 | 2015-05-29                              | 2016-04-18                          |
| 9 CORE LABORATORIES N V COM                                                                                                          |                                                 | 2010-06-16                              | 2016-04-18                          |
| 17 FACEBOOK INC A                                                                                                                    |                                                 | 2016-02-02                              | 2016-04-25                          |
| 2 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                   |                                                 | 2015-04-13                              | 2016-04-26                          |
| 98 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                  |                                                 | 2015-05-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 494                   |                                            | 436                                             | 58                                           |
| 563                   |                                            | 563                                             |                                              |
| 1,699                 |                                            | 1,759                                           | -60                                          |
| 676                   |                                            | 492                                             | 184                                          |
| 1,562                 |                                            | 816                                             | 746                                          |
| 2,245                 |                                            | 2,198                                           | 47                                           |
| 1,018                 |                                            | 674                                             | 344                                          |
| 1,871                 |                                            | 1,815                                           | 56                                           |
| 50                    |                                            | 69                                              | -19                                          |
| 2,448                 |                                            | 3,367                                           | -919                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | 184                                                                                          |
|                                                                                             |                                      |                                               | 746                                                                                          |
|                                                                                             |                                      |                                               | 47                                                                                           |
|                                                                                             |                                      |                                               | 344                                                                                          |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -919                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 112 SEVEN & I HOLDINGS UNSPN ADR                                                                                                     |                                                 | 2014-08-15                              | 2016-04-26                          |
| 473 MARATHON OIL CORP COM                                                                                                            |                                                 | 2013-03-28                              | 2016-04-27                          |
| 3 ABBOTT LABORATORIES INC                                                                                                            |                                                 | 2015-10-09                              | 2016-04-28                          |
| 89 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-04-28                          |
| 113 CARDINAL HEALTH INC                                                                                                              |                                                 | 2016-03-16                              | 2016-05-02                          |
| 40 MONSANTO CO                                                                                                                       |                                                 | 2010-12-22                              | 2016-05-02                          |
| 42 OPOWER INC                                                                                                                        |                                                 | 2016-03-16                              | 2016-05-02                          |
| 27 HARMAN INTERNATIONAL INDUSTRIES INC NEW                                                                                           |                                                 | 2015-05-11                              | 2016-05-03                          |
| 12 GENPACT LTD SEDOL B23DNK6                                                                                                         |                                                 | 2016-01-06                              | 2016-05-03                          |
| 23 GENPACT LTD SEDOL B23DNK6                                                                                                         |                                                 | 2015-05-08                              | 2016-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,335                 |                                            | 2,187                                           | 148                                          |
| 6,880                 |                                            | 18,145                                          | -11,265                                      |
| 124                   |                                            | 126                                             | -2                                           |
| 3,672                 |                                            | 2,049                                           | 1,623                                        |
| 8,901                 |                                            | 9,184                                           | -283                                         |
| 3,817                 |                                            | 2,671                                           | 1,146                                        |
| 433                   |                                            | 260                                             | 173                                          |
| 2,029                 |                                            | 3,542                                           | -1,513                                       |
| 330                   |                                            | 291                                             | 39                                           |
| 633                   |                                            | 526                                             | 107                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 148                                                                                          |
|                                                                                             |                                      |                                               | -11,265                                                                                      |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 1,623                                                                                        |
|                                                                                             |                                      |                                               | -283                                                                                         |
|                                                                                             |                                      |                                               | 1,146                                                                                        |
|                                                                                             |                                      |                                               | 173                                                                                          |
|                                                                                             |                                      |                                               | -1,513                                                                                       |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 107                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 FEI CO MERGED 09/20/16 @ \$107 50 P/S                                                                                              |                                                 | 2016-03-16                              | 2016-05-04                          |
| 27 ANSYS INC                                                                                                                         |                                                 | 2015-08-26                              | 2016-05-05                          |
| 4 ANSYS INC                                                                                                                          |                                                 | 2016-01-06                              | 2016-05-05                          |
| 6 ANSYS INC                                                                                                                          |                                                 | 2010-12-22                              | 2016-05-05                          |
| 17 COSTCO WHSL CORP NEW COM                                                                                                          |                                                 | 2016-01-13                              | 2016-05-05                          |
| 1 COSTCO WHSL CORP NEW COM                                                                                                           |                                                 | 2010-12-22                              | 2016-05-05                          |
| 21 GLOBUS MEDICAL INC A                                                                                                              |                                                 | 2015-08-13                              | 2016-05-05                          |
| 11 GLOBUS MEDICAL INC A                                                                                                              |                                                 | 2016-01-06                              | 2016-05-05                          |
| 1554 SECTOR SPDR TR SBI CONS STPLS                                                                                                   |                                                 | 2016-02-29                              | 2016-05-05                          |
| 1696 SECTOR SPDR TR SHS BEN INT-UTILITIES                                                                                            |                                                 | 2016-02-29                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 440                   |                                            | 417                                             | 23                                           |
| 2,305                 |                                            | 2,350                                           | -45                                          |
| 342                   |                                            | 353                                             | -11                                          |
| 512                   |                                            | 319                                             | 193                                          |
| 2,498                 |                                            | 2,641                                           | -143                                         |
| 147                   |                                            | 72                                              | 75                                           |
| 483                   |                                            | 558                                             | -75                                          |
| 253                   |                                            | 302                                             | -49                                          |
| 82,163                |                                            | 79,722                                          | 2,441                                        |
| 83,240                |                                            | 79,023                                          | 4,217                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | -143                                                                                         |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | -75                                                                                          |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | 2,441                                                                                        |
|                                                                                             |                                      |                                               | 4,217                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 CERNER CORP                                                                                                                        |                                                 | 2016-01-06                              | 2016-05-06                          |
| 56 CERNER CORP                                                                                                                       |                                                 | 2011-11-07                              | 2016-05-06                          |
| 4 CASEYS GENERAL STORES INC                                                                                                          |                                                 | 2016-05-02                              | 2016-05-09                          |
| 11 COSTCO WHSL CORP NEW COM                                                                                                          |                                                 | 2010-12-22                              | 2016-05-09                          |
| 2 ORBITAL ATK INC-W/I                                                                                                                |                                                 | 2016-03-16                              | 2016-05-09                          |
| 10 TREX COMPANY INC                                                                                                                  |                                                 | 2016-03-16                              | 2016-05-09                          |
| 50 APPLE INC                                                                                                                         |                                                 | 2013-05-01                              | 2016-05-10                          |
| 78 CISCO SYS INC COM                                                                                                                 |                                                 | 2016-01-06                              | 2016-05-10                          |
| 313 CISCO SYS INC COM                                                                                                                |                                                 | 2014-06-24                              | 2016-05-10                          |
| 10 L BRANDS INC                                                                                                                      |                                                 | 2015-08-03                              | 2016-05-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 268                   |                                            | 288                                             | -20                                          |
| 2,997                 |                                            | 1,789                                           | 1,208                                        |
| 459                   |                                            | 452                                             | 7                                            |
| 1,628                 |                                            | 794                                             | 834                                          |
| 174                   |                                            | 158                                             | 16                                           |
| 463                   |                                            | 436                                             | 27                                           |
| 4,666                 |                                            | 3,123                                           | 1,543                                        |
| 2,078                 |                                            | 2,035                                           | 43                                           |
| 8,338                 |                                            | 7,739                                           | 599                                          |
| 695                   |                                            | 822                                             | -127                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | 1,208                                                                                        |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 834                                                                                          |
|                                                                                             |                                      |                                               | 16                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 1,543                                                                                        |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 599                                                                                          |
|                                                                                             |                                      |                                               | -127                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 39 L BRANDS INC                                                                                                                      |                                                 | 2016-02-17                              | 2016-05-10                          |
| 90 L BRANDS INC                                                                                                                      |                                                 | 2014-09-25                              | 2016-05-10                          |
| 101 MICROSOFT CORP                                                                                                                   |                                                 | 2016-01-06                              | 2016-05-10                          |
| 9 HOST HOTELS & RESORTS INC REIT                                                                                                     |                                                 | 2016-01-06                              | 2016-05-11                          |
| 140 HOST HOTELS & RESORTS INC REIT                                                                                                   |                                                 | 2012-03-02                              | 2016-05-11                          |
| 3 KILROY RLTY CORP REIT                                                                                                              |                                                 | 2013-09-18                              | 2016-05-11                          |
| 7 PUBLIC STORAGE INC                                                                                                                 |                                                 | 2012-01-31                              | 2016-05-11                          |
| 14 TESORO CORP NAME CHANGE 8/1/2017                                                                                                  |                                                 | 2016-01-06                              | 2016-05-11                          |
| 234 TESORO CORP NAME CHANGE 8/1/2017                                                                                                 |                                                 | 2015-07-07                              | 2016-05-11                          |
| 999 NOBLE CORP PLC SEDOL BFG3KF2                                                                                                     |                                                 | 2015-12-15                              | 2016-05-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,710                 |                                            | 3,190                                           | -480                                         |
| 6,255                 |                                            | 6,113                                           | 142                                          |
| 5,080                 |                                            | 5,528                                           | -448                                         |
| 145                   |                                            | 137                                             | 8                                            |
| 2,257                 |                                            | 2,131                                           | 126                                          |
| 193                   |                                            | 154                                             | 39                                           |
| 1,819                 |                                            | 970                                             | 849                                          |
| 1,087                 |                                            | 1,465                                           | -378                                         |
| 18,169                |                                            | 22,409                                          | -4,240                                       |
| 9,395                 |                                            | 12,190                                          | -2,795                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -480                                                                                         |
|                                                                                             |                                      |                                               | 142                                                                                          |
|                                                                                             |                                      |                                               | -448                                                                                         |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 126                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 849                                                                                          |
|                                                                                             |                                      |                                               | -378                                                                                         |
|                                                                                             |                                      |                                               | -4,240                                                                                       |
|                                                                                             |                                      |                                               | -2,795                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 553 NOBLE CORP PLC SEDOL BFG3KF2                                                                                                     |                                                 | 2015-08-03                              | 2016-05-11                          |
| 137 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                 |                                                 | 2015-04-13                              | 2016-05-13                          |
| 4 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2016-04-28                              | 2016-05-13                          |
| 225 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3                                                                               |                                                 | 2015-06-03                              | 2016-05-13                          |
| 209 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3                                                                               |                                                 | 2016-01-06                              | 2016-05-13                          |
| 4 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S                                                                               |                                                 | 2016-01-06                              | 2016-05-16                          |
| 72 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S                                                                              |                                                 | 2011-12-07                              | 2016-05-16                          |
| 37 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2013-09-06                              | 2016-05-16                          |
| 88 UNDER ARMOUR INC-CLASS C-W/I                                                                                                      |                                                 | 2010-12-22                              | 2016-05-16                          |
| 8 L BRANDS INC                                                                                                                       |                                                 | 2014-09-25                              | 2016-05-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,201                 |                                            | 7,144                                           | -1,943                                       |
| 3,078                 |                                            | 4,670                                           | -1,592                                       |
| 1,055                 |                                            | 1,061                                           | -6                                           |
| 8,364                 |                                            | 11,493                                          | -3,129                                       |
| 7,769                 |                                            | 7,373                                           | 396                                          |
| 41                    |                                            | 24                                              | 17                                           |
| 731                   |                                            | 886                                             | -155                                         |
| 1,376                 |                                            | 732                                             | 644                                          |
| 3,060                 |                                            | 1,055                                           | 2,005                                        |
| 523                   |                                            | 540                                             | -17                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,943                                                                                       |
|                                                                                             |                                      |                                               | -1,592                                                                                       |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -3,129                                                                                       |
|                                                                                             |                                      |                                               | 396                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | -155                                                                                         |
|                                                                                             |                                      |                                               | 644                                                                                          |
|                                                                                             |                                      |                                               | 2,005                                                                                        |
|                                                                                             |                                      |                                               | -17                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 86 STARBUCKS CORP COM                                                                                                                |                                                 | 2013-01-04                              | 2016-05-17                          |
| 13 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2013-09-06                              | 2016-05-17                          |
| 41 ALTRIA GROUP INC                                                                                                                  |                                                 | 2016-01-06                              | 2016-05-18                          |
| 126 ALTRIA GROUP INC                                                                                                                 |                                                 | 2014-06-24                              | 2016-05-18                          |
| 17 CVS CAREMARK CORP                                                                                                                 |                                                 | 2016-01-06                              | 2016-05-18                          |
| 31 CVS CAREMARK CORP                                                                                                                 |                                                 | 2012-01-04                              | 2016-05-18                          |
| 15 L BRANDS INC                                                                                                                      |                                                 | 2014-09-25                              | 2016-05-18                          |
| 299 MYLAN N V                                                                                                                        |                                                 | 2016-02-17                              | 2016-05-18                          |
| 35 CANTEL MEDICAL CORP                                                                                                               |                                                 | 2010-12-22                              | 2016-05-19                          |
| 25 L BRANDS INC                                                                                                                      |                                                 | 2014-09-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,746                 |                                            | 2,450                                           | 2,296                                        |
| 481                   |                                            | 257                                             | 224                                          |
| 2,603                 |                                            | 2,424                                           | 179                                          |
| 7,998                 |                                            | 5,350                                           | 2,648                                        |
| 1,707                 |                                            | 1,629                                           | 78                                           |
| 3,112                 |                                            | 1,293                                           | 1,819                                        |
| 959                   |                                            | 1,012                                           | -53                                          |
| 12,399                |                                            | 13,864                                          | -1,465                                       |
| 2,268                 |                                            | 355                                             | 1,913                                        |
| 1,543                 |                                            | 1,687                                           | -144                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,296                                                                                        |
|                                                                                             |                                      |                                               | 224                                                                                          |
|                                                                                             |                                      |                                               | 179                                                                                          |
|                                                                                             |                                      |                                               | 2,648                                                                                        |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 1,819                                                                                        |
|                                                                                             |                                      |                                               | -53                                                                                          |
|                                                                                             |                                      |                                               | -1,465                                                                                       |
|                                                                                             |                                      |                                               | 1,913                                                                                        |
|                                                                                             |                                      |                                               | -144                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 26 L BRANDS INC                                                                                                                      |                                                 | 2014-09-25                              | 2016-05-19                          |
| 33 SYNGENTA AG SPON ADR                                                                                                              |                                                 | 2015-01-12                              | 2016-05-19                          |
| 30 KONE OYJ B UNSPON ADR                                                                                                             |                                                 | 2015-02-05                              | 2016-05-25                          |
| 13 MONOTYPE IMAGING HOLDINGS INC                                                                                                     |                                                 | 2016-03-16                              | 2016-05-25                          |
| 9 477 COLUMBIA ACORN INTL FUND CL Z                                                                                                  |                                                 | 2015-08-03                              | 2016-05-26                          |
| 158 456 COLUMBIA ACORN INTL FUND CL Z                                                                                                |                                                 | 2016-01-06                              | 2016-05-26                          |
| 3118 887 COLUMBIA ACORN INTL FUND CL Z                                                                                               |                                                 | 2014-03-14                              | 2016-05-26                          |
| 125 342 GOLDMAN SACHS MID CAP VALUE FD CL I                                                                                          |                                                 | 2015-08-03                              | 2016-05-26                          |
| 1501 549 GOLDMAN SACHS MID CAP VALUE FD CL I                                                                                         |                                                 | 2016-01-06                              | 2016-05-26                          |
| 7989 95 GOLDMAN SACHS MID CAP VALUE FD CL I                                                                                          |                                                 | 2013-05-30                              | 2016-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,589                 |                                            | 1,754                                           | -165                                         |
| 2,629                 |                                            | 2,175                                           | 454                                          |
| 670                   |                                            | 709                                             | -39                                          |
| 310                   |                                            | 296                                             | 14                                           |
| 374                   |                                            | 405                                             | -31                                          |
| 6,254                 |                                            | 6,011                                           | 243                                          |
| 123,102               |                                            | 143,414                                         | -20,312                                      |
| 4,289                 |                                            | 5,135                                           | -846                                         |
| 51,383                |                                            | 48,215                                          | 3,168                                        |
| 273,416               |                                            | 361,237                                         | -87,821                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -165                                                                                         |
|                                                                                             |                                      |                                               | 454                                                                                          |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | 243                                                                                          |
|                                                                                             |                                      |                                               | -20,312                                                                                      |
|                                                                                             |                                      |                                               | -846                                                                                         |
|                                                                                             |                                      |                                               | 3,168                                                                                        |
|                                                                                             |                                      |                                               | -87,821                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 95 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                  |                                                 | 2015-06-26                              | 2016-05-26                          |
| 384 UNI CHARM CORP SPON ADR                                                                                                          |                                                 | 2010-12-22                              | 2016-05-26                          |
| 100 HATTERAS FINANCIAL CORP MERGED 7/12/16 @ \$5 55 P/S                                                                              |                                                 | 2016-05-26                              | 2016-05-27                          |
| 15 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-05-27                          |
| 29 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2013-02-15                              | 2016-05-27                          |
| 13 PERRIGO CO LTD SEDOL BGH1M56                                                                                                      |                                                 | 2016-05-26                              | 2016-05-27                          |
| 17 CHECK POINT SOFTWARE COM                                                                                                          |                                                 | 2016-05-26                              | 2016-05-27                          |
| 51 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                  |                                                 | 2015-06-26                              | 2016-05-31                          |
| 10 VISTA OUTDOOR INC-WI                                                                                                              |                                                 | 2016-05-26                              | 2016-05-31                          |
| 15 ADIDAS AG SPONSORED ADR                                                                                                           |                                                 | 2015-02-17                              | 2016-06-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,188                 |                                            | 3,180                                           | -992                                         |
| 1,444                 |                                            | 1,031                                           | 413                                          |
| 1,607                 |                                            | 1,630                                           | -23                                          |
| 750                   |                                            | 750                                             |                                              |
| 1,095                 |                                            | 403                                             | 692                                          |
| 1,253                 |                                            | 1,252                                           | 1                                            |
| 1,420                 |                                            | 1,458                                           | -38                                          |
| 1,238                 |                                            | 1,578                                           | -340                                         |
| 497                   |                                            | 503                                             | -6                                           |
| 969                   |                                            | 544                                             | 425                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -992                                                                                         |
|                                                                                             |                                      |                                               | 413                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 692                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -38                                                                                          |
|                                                                                             |                                      |                                               | -340                                                                                         |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 425                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 STARBUCKS CORP COM                                                                                                                |                                                 | 2013-02-19                              | 2016-06-01                          |
| 6 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4                                                                                       |                                                 | 2013-12-11                              | 2016-06-01                          |
| 51 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-02                          |
| 527 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S                                                                                   |                                                 | 2015-10-09                              | 2016-06-02                          |
| 394 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S                                                                                   |                                                 | 2015-01-15                              | 2016-06-02                          |
| 39 NIKE INC CL B                                                                                                                     |                                                 | 2015-07-28                              | 2016-06-02                          |
| 109 UNDER ARMOUR INC-CLASS C-W/I                                                                                                     |                                                 | 2010-12-22                              | 2016-06-02                          |
| 42 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-03                          |
| 46 JD COM INC-ADR ADR SEDOL BMM27D9                                                                                                  |                                                 | 2015-09-23                              | 2016-06-03                          |
| 23 MONOTYPE IMAGING HOLDINGS INC                                                                                                     |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,647                 |                                            | 816                                             | 831                                          |
| 137                   |                                            | 102                                             | 35                                           |
| 2,014                 |                                            | 1,174                                           | 840                                          |
| 24,326                |                                            | 17,405                                          | 6,921                                        |
| 18,187                |                                            | 12,255                                          | 5,932                                        |
| 2,124                 |                                            | 2,213                                           | -89                                          |
| 3,717                 |                                            | 738                                             | 2,979                                        |
| 1,640                 |                                            | 967                                             | 673                                          |
| 1,055                 |                                            | 1,128                                           | -73                                          |
| 550                   |                                            | 524                                             | 26                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 831                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 840                                                                                          |
|                                                                                             |                                      |                                               | 6,921                                                                                        |
|                                                                                             |                                      |                                               | 5,932                                                                                        |
|                                                                                             |                                      |                                               | -89                                                                                          |
|                                                                                             |                                      |                                               | 2,979                                                                                        |
|                                                                                             |                                      |                                               | 673                                                                                          |
|                                                                                             |                                      |                                               | -73                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 NIKE INC CL B                                                                                                                      |                                                 | 2015-07-28                              | 2016-06-03                          |
| 5 NIKE INC CL B                                                                                                                      |                                                 | 2015-01-26                              | 2016-06-03                          |
| 19 STARBUCKS CORP COM                                                                                                                |                                                 | 2013-01-16                              | 2016-06-03                          |
| 57 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2010-12-22                              | 2016-06-03                          |
| 60 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2010-12-22                              | 2016-06-03                          |
| 2 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-06-06                          |
| 1 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2016-01-06                              | 2016-06-06                          |
| 1 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2015-07-31                              | 2016-06-06                          |
| 356 HORMEL FOODS CORP                                                                                                                |                                                 | 2016-02-09                              | 2016-06-06                          |
| 44 NIKE INC CL B                                                                                                                     |                                                 | 2015-01-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 485                   |                                            | 511                                             | -26                                          |
| 269                   |                                            | 240                                             | 29                                           |
| 1,040                 |                                            | 517                                             | 523                                          |
| 2,073                 |                                            | 432                                             | 1,641                                        |
| 2,191                 |                                            | 425                                             | 1,766                                        |
| 1,439                 |                                            | 1,118                                           | 321                                          |
| 733                   |                                            | 761                                             | -28                                          |
| 733                   |                                            | 663                                             | 70                                           |
| 12,202                |                                            | 14,612                                          | -2,410                                       |
| 2,393                 |                                            | 2,116                                           | 277                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 523                                                                                          |
|                                                                                             |                                      |                                               | 1,641                                                                                        |
|                                                                                             |                                      |                                               | 1,766                                                                                        |
|                                                                                             |                                      |                                               | 321                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | -2,410                                                                                       |
|                                                                                             |                                      |                                               | 277                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 31 UNDER ARMOUR INC CLASS A                                                                                                          |                                                 | 2010-12-22                              | 2016-06-06                          |
| 55 EVEREST RE GROUP LTD                                                                                                              |                                                 | 2016-04-13                              | 2016-06-06                          |
| 11 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-07                          |
| 64 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-06-07                          |
| 56 LIXIL GROUP CORP UNSPN ADR                                                                                                        |                                                 | 2015-09-16                              | 2016-06-07                          |
| 29 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-08                          |
| 34 AIR LIQUIDE ADR                                                                                                                   |                                                 | 2010-12-22                              | 2016-06-08                          |
| 4 AIR LIQUIDE ADR                                                                                                                    |                                                 | 2016-01-06                              | 2016-06-08                          |
| 11 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-06-08                          |
| 60 FIRST INDL REALTY TRUST INC REIT                                                                                                  |                                                 | 2012-05-31                              | 2016-06-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,142                 |                                            | 219                                             | 923                                          |
| 9,772                 |                                            | 10,847                                          | -1,075                                       |
| 429                   |                                            | 253                                             | 176                                          |
| 6,316                 |                                            | 2,422                                           | 3,894                                        |
| 1,986                 |                                            | 2,463                                           | -477                                         |
| 1,129                 |                                            | 668                                             | 461                                          |
| 729                   |                                            | 721                                             | 8                                            |
| 86                    |                                            | 85                                              | 1                                            |
| 1,079                 |                                            | 416                                             | 663                                          |
| 1,532                 |                                            | 707                                             | 825                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 923                                                                                          |
|                                                                                             |                                      |                                               | -1,075                                                                                       |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | 3,894                                                                                        |
|                                                                                             |                                      |                                               | -477                                                                                         |
|                                                                                             |                                      |                                               | 461                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 663                                                                                          |
|                                                                                             |                                      |                                               | 825                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 HESS CORPORATION                                                                                                                   |                                                 | 2016-05-26                              | 2016-06-08                          |
| 2 HUMANA INC                                                                                                                         |                                                 | 2016-05-26                              | 2016-06-08                          |
| 7 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-06-08                          |
| 6 PACKAGING CORP OF AMERICA COM                                                                                                      |                                                 | 2016-05-26                              | 2016-06-08                          |
| 16 PROASSURANCE CORPORATION                                                                                                          |                                                 | 2016-05-26                              | 2016-06-08                          |
| 10 VISTA OUTDOOR INC-WI                                                                                                              |                                                 | 2016-05-26                              | 2016-06-08                          |
| 15 CHECK POINT SOFTWARE COM                                                                                                          |                                                 | 2016-05-26                              | 2016-06-08                          |
| 57 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-09                          |
| 6 BIOGEN INC                                                                                                                         |                                                 | 2016-05-18                              | 2016-06-09                          |
| 15 DISCOVER FINANCIAL W/I                                                                                                            |                                                 | 2014-06-24                              | 2016-06-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 555                   |                                            | 552                                             | 3                                            |
| 378                   |                                            | 348                                             | 30                                           |
| 368                   |                                            | 350                                             | 18                                           |
| 424                   |                                            | 406                                             | 18                                           |
| 836                   |                                            | 826                                             | 10                                           |
| 479                   |                                            | 503                                             | -24                                          |
| 1,282                 |                                            | 1,287                                           | -5                                           |
| 2,221                 |                                            | 1,312                                           | 909                                          |
| 1,516                 |                                            | 1,580                                           | -64                                          |
| 852                   |                                            | 932                                             | -80                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 3                                                                                      |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | 909                                                                                    |
|                                                                                             |                                      |                                               | -64                                                                                    |
|                                                                                             |                                      |                                               | -80                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 58 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-10                          |
| 15 DISCOVER FINANCIAL W/I                                                                                                            |                                                 | 2014-06-24                              | 2016-06-10                          |
| 10 KIRBY CORP                                                                                                                        |                                                 | 2016-05-26                              | 2016-06-10                          |
| 7 LAM RESEARCH CORP                                                                                                                  |                                                 | 2016-05-26                              | 2016-06-10                          |
| 4 RYDER SYSTEM INC                                                                                                                   |                                                 | 2016-05-26                              | 2016-06-10                          |
| 11 TRIBUNE MEDIA CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-06-10                          |
| 13 WESTERN DIGITAL CORP                                                                                                              |                                                 | 2014-06-24                              | 2016-06-10                          |
| 42 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2010-12-22                              | 2016-06-15                          |
| 4 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2016-05-26                              | 2016-06-15                          |
| 3 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-06-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,224                 |                                            | 1,335                                           | 889                                          |
| 841                   |                                            | 932                                             | -91                                          |
| 703                   |                                            | 707                                             | -4                                           |
| 574                   |                                            | 566                                             | 8                                            |
| 262                   |                                            | 280                                             | -18                                          |
| 411                   |                                            | 442                                             | -31                                          |
| 607                   |                                            | 1,193                                           | -586                                         |
| 1,578                 |                                            | 949                                             | 629                                          |
| 397                   |                                            | 391                                             | 6                                            |
| 316                   |                                            | 300                                             | 16                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 889                                                                                          |
|                                                                                             |                                      |                                               | -91                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -586                                                                                         |
|                                                                                             |                                      |                                               | 629                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 16                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 44 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2011-02-24                              | 2016-06-16                          |
| 142 ALASKA AIR GROUP INC                                                                                                             |                                                 | 2015-10-09                              | 2016-06-16                          |
| 4 ALASKA AIR GROUP INC                                                                                                               |                                                 | 2016-01-06                              | 2016-06-16                          |
| 555 KONINKLIJKE PHILLIPS NV SPON ADR                                                                                                 |                                                 | 2014-08-15                              | 2016-06-16                          |
| 3 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-06-20                          |
| 2 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2015-07-31                              | 2016-06-20                          |
| 11 MASTERCARD INC CL A                                                                                                               |                                                 | 2015-07-07                              | 2016-06-20                          |
| 1 MICROSOFT CORP                                                                                                                     |                                                 | 2016-01-06                              | 2016-06-20                          |
| 643 WADDELL & REED FINL INC CL A                                                                                                     |                                                 | 2014-06-24                              | 2016-06-21                          |
| 3 WADDELL & REED FINL INC CL A                                                                                                       |                                                 | 2015-08-03                              | 2016-06-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,643                 |                                            | 990                                             | 653                                          |
| 8,548                 |                                            | 10,948                                          | -2,400                                       |
| 241                   |                                            | 311                                             | -70                                          |
| 14                    |                                            | 17                                              | -3                                           |
| 2,100                 |                                            | 1,677                                           | 423                                          |
| 1,425                 |                                            | 1,327                                           | 98                                           |
| 1,046                 |                                            | 1,024                                           | 22                                           |
| 51                    |                                            | 54                                              | -3                                           |
| 11,846                |                                            | 38,292                                          | -26,446                                      |
| 55                    |                                            | 134                                             | -79                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 653                                                                                          |
|                                                                                             |                                      |                                               | -2,400                                                                                       |
|                                                                                             |                                      |                                               | -70                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 423                                                                                          |
|                                                                                             |                                      |                                               | 98                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -26,446                                                                                      |
|                                                                                             |                                      |                                               | -79                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 386 WADDELL & REED FINL INC CL A                                                                                                     |                                                 | 2016-01-06                              | 2016-06-21                          |
| 83 WESTERN UNION CO - W/I                                                                                                            |                                                 | 2016-01-06                              | 2016-06-21                          |
| 880 WESTERN UNION CO - W/I                                                                                                           |                                                 | 2014-06-24                              | 2016-06-21                          |
| 77 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                            |                                                 | 2015-10-15                              | 2016-06-21                          |
| 22 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2016-04-12                              | 2016-06-22                          |
| 3 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-06-23                          |
| 3 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-06-23                          |
| 12 PACKAGING CORP OF AMERICA COM                                                                                                     |                                                 | 2016-05-26                              | 2016-06-23                          |
| 32 SYSMEX CORP UNSPONSORED ADR                                                                                                       |                                                 | 2012-05-25                              | 2016-06-23                          |
| 5 SYSMEX CORP UNSPONSORED ADR                                                                                                        |                                                 | 2015-10-09                              | 2016-06-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,111                 |                                            | 10,393                                          | -3,282                                       |
| 1,573                 |                                            | 1,436                                           | 137                                          |
| 16,673                |                                            | 14,803                                          | 1,870                                        |
| 10,875                |                                            | 10,210                                          | 665                                          |
| 3,403                 |                                            | 3,453                                           | -50                                          |
| 158                   |                                            | 150                                             | 8                                            |
| 216                   |                                            | 215                                             | 1                                            |
| 826                   |                                            | 811                                             | 15                                           |
| 1,104                 |                                            | 326                                             | 778                                          |
| 173                   |                                            | 126                                             | 47                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -3,282                                                                                       |
|                                                                                             |                                      |                                               | 137                                                                                          |
|                                                                                             |                                      |                                               | 1,870                                                                                        |
|                                                                                             |                                      |                                               | 665                                                                                          |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 778                                                                                          |
|                                                                                             |                                      |                                               | 47                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 WESTERN DIGITAL CORP                                                                                                               |                                                 | 2014-06-24                              | 2016-06-23                          |
| 9 AMAZON COM INC                                                                                                                     |                                                 | 2016-01-13                              | 2016-06-24                          |
| 22 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2016-04-12                              | 2016-06-24                          |
| 1 EURONET WORLDWIDE INC                                                                                                              |                                                 | 2015-10-23                              | 2016-06-24                          |
| 21 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-06-24                          |
| 31 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-06-24                          |
| 47 TIFFANY & CO NEW COM                                                                                                              |                                                 | 2012-06-21                              | 2016-06-24                          |
| 8 EASTMAN CHEM CO                                                                                                                    |                                                 | 2016-05-26                              | 2016-06-27                          |
| 5 MCDONALDS CORP COM                                                                                                                 |                                                 | 2015-12-17                              | 2016-06-27                          |
| 26 MONSANTO CO                                                                                                                       |                                                 | 2010-12-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 454                   |                                            | 826                                             | -372                                         |
| 6,312                 |                                            | 5,393                                           | 919                                          |
| 3,348                 |                                            | 3,432                                           | -84                                          |
| 71                    |                                            | 79                                              | -8                                           |
| 1,116                 |                                            | 931                                             | 185                                          |
| 1,637                 |                                            | 676                                             | 961                                          |
| 2,819                 |                                            | 2,572                                           | 247                                          |
| 526                   |                                            | 595                                             | -69                                          |
| 581                   |                                            | 591                                             | -10                                          |
| 2,662                 |                                            | 1,730                                           | 932                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -372                                                                                         |
|                                                                                             |                                      |                                               | 919                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 185                                                                                          |
|                                                                                             |                                      |                                               | 961                                                                                          |
|                                                                                             |                                      |                                               | 247                                                                                          |
|                                                                                             |                                      |                                               | -69                                                                                          |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 932                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 NETFLIX COM INC                                                                                                                   |                                                 | 2015-09-09                              | 2016-06-27                          |
| 2 NETFLIX COM INC                                                                                                                    |                                                 | 2016-04-29                              | 2016-06-27                          |
| 13 NETFLIX COM INC                                                                                                                   |                                                 | 2016-04-29                              | 2016-06-27                          |
| 10 NETFLIX COM INC                                                                                                                   |                                                 | 2013-07-16                              | 2016-06-27                          |
| 24 SYNOPSIS INC                                                                                                                      |                                                 | 2016-05-26                              | 2016-06-27                          |
| 12 BIOGEN INC                                                                                                                        |                                                 | 2016-05-18                              | 2016-06-28                          |
| 52 CAVIUM INC                                                                                                                        |                                                 | 2016-04-01                              | 2016-06-28                          |
| 3 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-07-14                              | 2016-06-29                          |
| 2 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2015-07-31                              | 2016-06-29                          |
| 26 CVENT INC MERGED 11/29/16 @ \$36 00 P/S                                                                                           |                                                 | 2016-03-16                              | 2016-06-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,285                 |                                            | 1,514                                           | -229                                         |
| 171                   |                                            | 178                                             | -7                                           |
| 1,106                 |                                            | 1,157                                           | -51                                          |
| 851                   |                                            | 373                                             | 478                                          |
| 1,231                 |                                            | 1,238                                           | -7                                           |
| 2,747                 |                                            | 3,159                                           | -412                                         |
| 1,960                 |                                            | 3,302                                           | -1,342                                       |
| 2,055                 |                                            | 1,677                                           | 378                                          |
| 1,392                 |                                            | 1,327                                           | 65                                           |
| 928                   |                                            | 534                                             | 394                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -229                                                                                         |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | 478                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -412                                                                                         |
|                                                                                             |                                      |                                               | -1,342                                                                                       |
|                                                                                             |                                      |                                               | 378                                                                                          |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 394                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 91 MARKETO INC MERGED 8/17/16 @ \$35 25 P/S                                                                                          |                                                 | 2016-03-16                              | 2016-06-29                          |
| 20 MONSANTO CO                                                                                                                       |                                                 | 2010-12-22                              | 2016-06-29                          |
| 20 ROYAL DUTCH SHELL PLC ADR A                                                                                                       |                                                 | 2015-12-31                              | 2016-06-29                          |
| 14 SECTOR SPDR TR SBI CONS STPLS                                                                                                     |                                                 | 2016-02-29                              | 2016-06-30                          |
| 2106 SECTOR SPDR TR SBI CYCL TRANS                                                                                                   |                                                 | 2016-05-05                              | 2016-06-30                          |
| 87 SECTOR SPDR TR SHS BEN INT-UTILITIES                                                                                              |                                                 | 2016-02-29                              | 2016-06-30                          |
| 34 CARDTRONICS INC MERGED 7/1/16                                                                                                     |                                                 | 2016-03-16                              | 2016-07-01                          |
| 5 BOSTON PPTYS INC REIT                                                                                                              |                                                 | 2016-01-06                              | 2016-07-06                          |
| 50 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2015-11-30                              | 2016-07-06                          |
| 25 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2013-01-16                              | 2016-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,152                 |                                            | 1,593                                           | 1,559                                        |
| 2,076                 |                                            | 1,331                                           | 745                                          |
| 1,089                 |                                            | 920                                             | 169                                          |
| 769                   |                                            | 718                                             | 51                                           |
| 163,801               |                                            | 166,065                                         | -2,264                                       |
| 4,523                 |                                            | 4,054                                           | 469                                          |
| 1,354                 |                                            | 1,173                                           | 181                                          |
| 660                   |                                            | 633                                             | 27                                           |
| 1,505                 |                                            | 1,281                                           | 224                                          |
| 753                   |                                            | 491                                             | 262                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,559                                                                                        |
|                                                                                             |                                      |                                               | 745                                                                                          |
|                                                                                             |                                      |                                               | 169                                                                                          |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | -2,264                                                                                       |
|                                                                                             |                                      |                                               | 469                                                                                          |
|                                                                                             |                                      |                                               | 181                                                                                          |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 224                                                                                          |
|                                                                                             |                                      |                                               | 262                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 46 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88                                                                                             |                                                 | 2014-08-15                              | 2016-07-06                          |
| 2 PEBBLEBROOK HOTEL TRUST                                                                                                            |                                                 | 2016-01-06                              | 2016-07-06                          |
| 36 PEBBLEBROOK HOTEL TRUST                                                                                                           |                                                 | 2013-02-06                              | 2016-07-06                          |
| 4 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2015-08-03                              | 2016-07-06                          |
| 102 EDWARDS LIFESCIENCES CORP                                                                                                        |                                                 | 2016-01-20                              | 2016-07-07                          |
| 5 EMBRAER SA ADR                                                                                                                     |                                                 | 2015-08-03                              | 2016-07-07                          |
| 82 EMBRAER SA ADR                                                                                                                    |                                                 | 2015-03-16                              | 2016-07-07                          |
| 67 FOOT LOCKER INC                                                                                                                   |                                                 | 2016-05-26                              | 2016-07-07                          |
| 161 FOOT LOCKER INC                                                                                                                  |                                                 | 2013-10-07                              | 2016-07-07                          |
| 4 EASTMAN CHEM CO                                                                                                                    |                                                 | 2016-05-26                              | 2016-07-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,097                 |                                            | 755                                             | 342                                          |
| 52                    |                                            | 54                                              | -2                                           |
| 935                   |                                            | 881                                             | 54                                           |
| 869                   |                                            | 750                                             | 119                                          |
| 10,570                |                                            | 8,184                                           | 2,386                                        |
| 105                   |                                            | 133                                             | -28                                          |
| 1,728                 |                                            | 2,533                                           | -805                                         |
| 3,713                 |                                            | 3,674                                           | 39                                           |
| 8,922                 |                                            | 5,337                                           | 3,585                                        |
| 274                   |                                            | 298                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | 2,386                                                                                        |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | -805                                                                                         |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 3,585                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 HESS CORPORATION                                                                                                                   |                                                 | 2016-05-26                              | 2016-07-08                          |
| 2 PACKAGING CORP OF AMERICA COM                                                                                                      |                                                 | 2016-05-26                              | 2016-07-08                          |
| 4 SYNOPSYS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-08                          |
| 16 DOW CHEMICAL CO                                                                                                                   |                                                 | 2015-07-16                              | 2016-07-11                          |
| 215 DOW CHEMICAL CO                                                                                                                  |                                                 | 2015-04-29                              | 2016-07-11                          |
| 10 EASTMAN CHEM CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-07-11                          |
| 10 MASTERCARD INC CL A                                                                                                               |                                                 | 2015-09-01                              | 2016-07-11                          |
| 12 MASTERCARD INC CL A                                                                                                               |                                                 | 2015-07-07                              | 2016-07-11                          |
| 358 SOUTHWEST AIRLINES COM                                                                                                           |                                                 | 2016-02-02                              | 2016-07-11                          |
| 6 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-07-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 169                   |                                            | 184                                             | -15                                          |
| 140                   |                                            | 135                                             | 5                                            |
| 217                   |                                            | 206                                             | 11                                           |
| 800                   |                                            | 836                                             | -36                                          |
| 10,745                |                                            | 11,054                                          | -309                                         |
| 693                   |                                            | 744                                             | -51                                          |
| 889                   |                                            | 905                                             | -16                                          |
| 1,067                 |                                            | 1,117                                           | -50                                          |
| 14,688                |                                            | 13,387                                          | 1,301                                        |
| 237                   |                                            | 241                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -309                                                                                         |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | -16                                                                                          |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 1,301                                                                                        |
|                                                                                             |                                      |                                               | -4                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13 MASTERCARD INC CL A                                                                                                               |                                                 | 2015-09-01                              | 2016-07-12                          |
| 24 ADIDAS AG SPONSORED ADR                                                                                                           |                                                 | 2015-02-17                              | 2016-07-13                          |
| 15 ADIDAS AG SPONSORED ADR                                                                                                           |                                                 | 2016-07-13                              | 2016-07-13                          |
| 19 NORTHERN TRUST CORP                                                                                                               |                                                 | 2015-07-21                              | 2016-07-14                          |
| 7 NORTHERN TRUST CORP                                                                                                                |                                                 | 2015-06-29                              | 2016-07-14                          |
| 7 TYLER TECHNOLOGIES INC                                                                                                             |                                                 | 2015-10-09                              | 2016-07-14                          |
| 7 SMITH A O CORP COMMON                                                                                                              |                                                 | 2016-02-04                              | 2016-07-15                          |
| 19 SMITH A O CORP COMMON                                                                                                             |                                                 | 2015-10-09                              | 2016-07-15                          |
| 22 APPLE INC                                                                                                                         |                                                 | 2013-05-01                              | 2016-07-18                          |
| 19 APPLE INC                                                                                                                         |                                                 | 2013-05-01                              | 2016-07-18                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 1,160                 |                                               | 1,177                                              | -17                                          |
| 1,739                 |                                               | 870                                                | 869                                          |
| 1,087                 |                                               | 1,088                                              | -1                                           |
| 1,269                 |                                               | 1,486                                              | -217                                         |
| 468                   |                                               | 539                                                | -71                                          |
| 1,171                 |                                               | 1,158                                              | 13                                           |
| 635                   |                                               | 478                                                | 157                                          |
| 1,724                 |                                               | 1,378                                              | 346                                          |
| 2,193                 |                                               | 1,374                                              | 819                                          |
| 1,897                 |                                               | 1,186                                              | 711                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 869                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -217                                                                                         |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 157                                                                                          |
|                                                                                             |                                      |                                               | 346                                                                                          |
|                                                                                             |                                      |                                               | 819                                                                                          |
|                                                                                             |                                      |                                               | 711                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2016-05-26                              | 2016-07-18                          |
| 6 SYNOPSYS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-18                          |
| 11 BURLINGTON STORES INC                                                                                                             |                                                 | 2015-04-20                              | 2016-07-19                          |
| 1 PFIZER INC 717081103                                                                                                               |                                                 | 2001-01-01                              | 2016-07-19                          |
| 92 NEXTERA ENERGY INC                                                                                                                |                                                 | 2016-04-12                              | 2016-07-19                          |
| 6 SYNOPSYS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-19                          |
| 190 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                              |                                                 | 2014-01-28                              | 2016-07-19                          |
| 2 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                                |                                                 | 2016-01-06                              | 2016-07-19                          |
| 5 ALLIANZ SE SPON ADR                                                                                                                |                                                 | 2016-01-06                              | 2016-07-20                          |
| 70 ALLIANZ SE SPON ADR                                                                                                               |                                                 | 2010-12-22                              | 2016-07-20                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 299                   |                                               | 293                                                | 6                                            |
| 326                   |                                               | 310                                                | 16                                           |
| 818                   |                                               | 613                                                | 205                                          |
| 631                   |                                               | 25                                                 | 606                                          |
| 11,753                |                                               | 10,749                                             | 1,004                                        |
| 328                   |                                               | 310                                                | 18                                           |
| 11,297                |                                               | 10,834                                             | 463                                          |
| 119                   |                                               | 125                                                | -6                                           |
| 69                    |                                               | 85                                                 | -16                                          |
| 969                   |                                               | 834                                                | 135                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 6                                                                                               |
|                                                                                             |                                      |                                               | 16                                                                                              |
|                                                                                             |                                      |                                               | 205                                                                                             |
|                                                                                             |                                      |                                               | 606                                                                                             |
|                                                                                             |                                      |                                               | 1,004                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                              |
|                                                                                             |                                      |                                               | 463                                                                                             |
|                                                                                             |                                      |                                               | -6                                                                                              |
|                                                                                             |                                      |                                               | -16                                                                                             |
|                                                                                             |                                      |                                               | 135                                                                                             |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 AMEREN CORP                                                                                                                        |                                                 | 2016-05-26                              | 2016-07-20                          |
| 3 AMERICAN WATER WORKS CO INC                                                                                                        |                                                 | 2016-05-26                              | 2016-07-20                          |
| 7 ANADARKO PETROLEUM CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-07-20                          |
| 8 KIRBY CORP                                                                                                                         |                                                 | 2016-05-26                              | 2016-07-20                          |
| 7 KIRBY CORP                                                                                                                         |                                                 | 2016-05-26                              | 2016-07-20                          |
| 5 PACWEST BANCORP                                                                                                                    |                                                 | 2016-05-26                              | 2016-07-20                          |
| 28 REGIONS FINANCIAL CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-07-20                          |
| 3 SYNOPSIS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-20                          |
| 4 WPP PLC ADR                                                                                                                        |                                                 | 2010-12-22                              | 2016-07-20                          |
| 1 WPP PLC ADR                                                                                                                        |                                                 | 2016-01-06                              | 2016-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 209                   |                                            | 191                                             | 18                                           |
| 244                   |                                            | 221                                             | 23                                           |
| 382                   |                                            | 367                                             | 15                                           |
| 503                   |                                            | 566                                             | -63                                          |
| 439                   |                                            | 495                                             | -56                                          |
| 203                   |                                            | 208                                             | -5                                           |
| 248                   |                                            | 274                                             | -26                                          |
| 164                   |                                            | 155                                             | 9                                            |
| 444                   |                                            | 244                                             | 200                                          |
| 111                   |                                            | 112                                             | -1                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 200                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 54 APPLE INC                                                                                                                         |                                                 | 2013-05-01                              | 2016-07-21                          |
| 2 MEDIDATA SOLUTIONS INC                                                                                                             |                                                 | 2016-03-16                              | 2016-07-21                          |
| 21 NETFLIX COM INC                                                                                                                   |                                                 | 2013-07-16                              | 2016-07-21                          |
| 25 NETFLIX COM INC                                                                                                                   |                                                 | 2013-07-16                              | 2016-07-21                          |
| 6 RED HAT INC                                                                                                                        |                                                 | 2015-10-01                              | 2016-07-22                          |
| 4 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2015-01-23                              | 2016-07-25                          |
| 5 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2015-07-28                              | 2016-07-25                          |
| 4 AMERICAN TOWER CORP                                                                                                                |                                                 | 2015-01-15                              | 2016-07-25                          |
| 4 AMERICAN TOWER CORP                                                                                                                |                                                 | 2015-10-09                              | 2016-07-25                          |
| 14 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 | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,379                 |                                            | 3,315                                           | 2,064                                        |
| 105                   |                                            | 71                                              | 34                                           |
| 1,824                 |                                            | 784                                             | 1,040                                        |
| 2,151                 |                                            | 921                                             | 1,230                                        |
| 438                   |                                            | 437                                             | 1                                            |
| 2,959                 |                                            | 2,163                                           | 796                                          |
| 3,787                 |                                            | 3,307                                           | 480                                          |
| 466                   |                                            | 387                                             | 79                                           |
| 466                   |                                            | 381                                             | 85                                           |
| 1,630                 |                                            | 1,546                                           | 84                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,064                                                                                        |
|                                                                                             |                                      |                                               | 34                                                                                           |
|                                                                                             |                                      |                                               | 1,040                                                                                        |
|                                                                                             |                                      |                                               | 1,230                                                                                        |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 796                                                                                          |
|                                                                                             |                                      |                                               | 480                                                                                          |
|                                                                                             |                                      |                                               | 79                                                                                           |
|                                                                                             |                                      |                                               | 85                                                                                           |
|                                                                                             |                                      |                                               | 84                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7 FIDELITY NATIONAL INFORMATION                                                                                                      |                                                 | 2016-05-26                              | 2016-07-25                          |
| 5 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-07-25                          |
| 17 RED HAT INC                                                                                                                       |                                                 | 2010-12-22                              | 2016-07-25                          |
| 4 SYNOPSIS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-25                          |
| 10 CONCHO RESOURCES INC                                                                                                              |                                                 | 2013-10-02                              | 2016-07-26                          |
| 11 CONCHO RESOURCES INC                                                                                                              |                                                 | 2013-10-02                              | 2016-07-26                          |
| 4 EAGLE MATERIALS INC                                                                                                                |                                                 | 2016-05-26                              | 2016-07-26                          |
| 8 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-07-26                          |
| 31 FEI CO MERGED 09/20/16 @ \$107 50 P/S                                                                                             |                                                 | 2016-03-16                              | 2016-07-26                          |
| 11 KOHLS CORP COM                                                                                                                    |                                                 | 2016-05-26                              | 2016-07-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 543                   |                                            | 517                                             | 26                                           |
| 265                   |                                            | 250                                             | 15                                           |
| 1,252                 |                                            | 772                                             | 480                                          |
| 219                   |                                            | 206                                             | 13                                           |
| 1,185                 |                                            | 1,129                                           | 56                                           |
| 1,323                 |                                            | 1,242                                           | 81                                           |
| 344                   |                                            | 322                                             | 22                                           |
| 415                   |                                            | 379                                             | 36                                           |
| 3,291                 |                                            | 2,582                                           | 709                                          |
| 452                   |                                            | 396                                             | 56                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 480                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 81                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 36                                                                                           |
|                                                                                             |                                      |                                               | 709                                                                                          |
|                                                                                             |                                      |                                               | 56                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 40 NOODLES & CO                                                                                                                      |                                                 | 2016-03-16                              | 2016-07-26                          |
| 4 PACKAGING CORP OF AMERICA COM                                                                                                      |                                                 | 2016-05-26                              | 2016-07-26                          |
| 4 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-07-26                          |
| 5 REPUBLIC SVCS INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-07-26                          |
| 4 SKY PLC-SPN ADR ADR SEDOL BSS8788                                                                                                  |                                                 | 2016-04-25                              | 2016-07-26                          |
| 41 SKY PLC-SPN ADR ADR SEDOL BSS8788                                                                                                 |                                                 | 2014-08-15                              | 2016-07-26                          |
| 5 SYNOPSIS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-26                          |
| 131 GLOBUS MEDICAL INC A                                                                                                             |                                                 | 2014-05-09                              | 2016-07-27                          |
| 40 GLOBUS MEDICAL INC A                                                                                                              |                                                 | 2015-08-13                              | 2016-07-27                          |
| 12 SYNOPSIS INC                                                                                                                      |                                                 | 2016-05-26                              | 2016-07-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 338                   |                                            | 488                                             | -150                                         |
| 301                   |                                            | 270                                             | 31                                           |
| 208                   |                                            | 206                                             | 2                                            |
| 261                   |                                            | 240                                             | 21                                           |
| 185                   |                                            | 227                                             | -42                                          |
| 1,892                 |                                            | 2,347                                           | -455                                         |
| 271                   |                                            | 258                                             | 13                                           |
| 2,946                 |                                            | 3,096                                           | -150                                         |
| 899                   |                                            | 1,055                                           | -156                                         |
| 647                   |                                            | 619                                             | 28                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -150                                                                                         |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -455                                                                                         |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | -150                                                                                         |
|                                                                                             |                                      |                                               | -156                                                                                         |
|                                                                                             |                                      |                                               | 28                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-07-28                          |
| 25 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-07-28                          |
| 151 MCDONALDS CORP COM                                                                                                               |                                                 | 2015-12-17                              | 2016-07-28                          |
| 3 SYNOPSYS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-28                          |
| 11 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-07-29                          |
| 4 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-07-29                          |
| 7 EXTRA SPACE STORAGE INC                                                                                                            |                                                 | 2016-01-06                              | 2016-07-29                          |
| 34 EXTRA SPACE STORAGE INC                                                                                                           |                                                 | 2016-02-17                              | 2016-07-29                          |
| 145 EXTRA SPACE STORAGE INC                                                                                                          |                                                 | 2012-01-31                              | 2016-07-29                          |
| 44 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-07-29                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,439                 |                                            | 568                                             | 871                                          |
| 861                   |                                            | 579                                             | 282                                          |
| 18,019                |                                            | 17,842                                          | 177                                          |
| 163                   |                                            | 155                                             | 8                                            |
| 1,056                 |                                            | 416                                             | 640                                          |
| 224                   |                                            | 190                                             | 34                                           |
| 615                   |                                            | 642                                             | -27                                          |
| 2,989                 |                                            | 2,862                                           | 127                                          |
| 12,745                |                                            | 5,904                                           | 6,841                                        |
| 1,505                 |                                            | 1,020                                           | 485                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 871                                                                                    |
|                                                                                             |                                      |                                               | 282                                                                                    |
|                                                                                             |                                      |                                               | 177                                                                                    |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | 640                                                                                    |
|                                                                                             |                                      |                                               | 34                                                                                     |
|                                                                                             |                                      |                                               | -27                                                                                    |
|                                                                                             |                                      |                                               | 127                                                                                    |
|                                                                                             |                                      |                                               | 6,841                                                                                  |
|                                                                                             |                                      |                                               | 485                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3965 SECTOR SPDR TR SBI INT-TECH                                                                                                     |                                                 | 2016-06-30                              | 2016-07-29                          |
| 5 SYNOPSIS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-07-29                          |
| 21 CUBESMART                                                                                                                         |                                                 | 2012-03-16                              | 2016-08-01                          |
| 5 EPR PROPERTIES                                                                                                                     |                                                 | 2012-01-31                              | 2016-08-01                          |
| 14 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2012-11-26                              | 2016-08-01                          |
| 49 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-08-01                          |
| 25 PEBBLEBROOK HOTEL TRUST                                                                                                           |                                                 | 2013-02-06                              | 2016-08-01                          |
| 4 SL GREEN REALTY CORP                                                                                                               |                                                 | 2016-04-18                              | 2016-08-01                          |
| 1 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2015-08-03                              | 2016-08-01                          |
| 1 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2015-06-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 184,207               |                                            | 171,645                                         | 12,562                                       |
| 270                   |                                            | 258                                             | 12                                           |
| 618                   |                                            | 250                                             | 368                                          |
| 421                   |                                            | 223                                             | 198                                          |
| 445                   |                                            | 269                                             | 176                                          |
| 1,666                 |                                            | 1,136                                           | 530                                          |
| 745                   |                                            | 606                                             | 139                                          |
| 469                   |                                            | 404                                             | 65                                           |
| 226                   |                                            | 187                                             | 39                                           |
| 226                   |                                            | 174                                             | 52                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 12,562                                                                                       |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 368                                                                                          |
|                                                                                             |                                      |                                               | 198                                                                                          |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | 530                                                                                          |
|                                                                                             |                                      |                                               | 139                                                                                          |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 52                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 WELLTOWER INC                                                                                                                      |                                                 | 2016-02-08                              | 2016-08-01                          |
| 10 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98                                                                                     |                                                 | 2015-10-09                              | 2016-08-01                          |
| 20 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98                                                                                     |                                                 | 2016-04-01                              | 2016-08-01                          |
| 101 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98                                                                                    |                                                 | 2014-08-15                              | 2016-08-01                          |
| 57 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-08-02                          |
| 5 SYNOPSYS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-08-02                          |
| 5 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-08-02                          |
| 4 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-08-02                          |
| 6 AMERICAN CAMPUS CMNTYS INC                                                                                                         |                                                 | 2016-05-11                              | 2016-08-03                          |
| 57 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-08-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 237                   |                                            | 179                                             | 58                                           |
| 165                   |                                            | 215                                             | -50                                          |
| 329                   |                                            | 377                                             | -48                                          |
| 1,662                 |                                            | 2,328                                           | -666                                         |
| 1,862                 |                                            | 1,321                                           | 541                                          |
| 271                   |                                            | 258                                             | 13                                           |
| 551                   |                                            | 500                                             | 51                                           |
| 447                   |                                            | 400                                             | 47                                           |
| 322                   |                                            | 283                                             | 39                                           |
| 1,892                 |                                            | 1,321                                           | 571                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | -48                                                                                          |
|                                                                                             |                                      |                                               | -666                                                                                         |
|                                                                                             |                                      |                                               | 541                                                                                          |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | 47                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 571                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 87 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16                                                                                         |                                                 | 2015-12-31                              | 2016-08-03                          |
| 54 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16                                                                                         |                                                 | 2016-03-03                              | 2016-08-03                          |
| 6 SYNOPSIS INC                                                                                                                       |                                                 | 2016-05-26                              | 2016-08-03                          |
| 23 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-08-04                          |
| 102 KROGER CO                                                                                                                        |                                                 | 2014-05-09                              | 2016-08-04                          |
| 112 MORGAN STANLEY                                                                                                                   |                                                 | 2016-02-18                              | 2016-08-04                          |
| 7 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-08-04                          |
| 23 CF INDUSTRIES HOLDINGS INC                                                                                                        |                                                 | 2016-01-06                              | 2016-08-05                          |
| 338 CF INDUSTRIES HOLDINGS INC                                                                                                       |                                                 | 2016-02-17                              | 2016-08-05                          |
| 158 CF INDUSTRIES HOLDINGS INC                                                                                                       |                                                 | 2014-06-24                              | 2016-08-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,647                 |                                            | 2,823                                           | -1,176                                       |
| 1,022                 |                                            | 1,229                                           | -207                                         |
| 325                   |                                            | 310                                             | 15                                           |
| 2,179                 |                                            | 870                                             | 1,309                                        |
| 3,290                 |                                            | 2,364                                           | 926                                          |
| 3,142                 |                                            | 2,691                                           | 451                                          |
| 258                   |                                            | 281                                             | -23                                          |
| 503                   |                                            | 833                                             | -330                                         |
| 7,397                 |                                            | 10,751                                          | -3,354                                       |
| 3,458                 |                                            | 7,642                                           | -4,184                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,176                                                                                 |
|                                                                                             |                                      |                                               | -207                                                                                   |
|                                                                                             |                                      |                                               | 15                                                                                     |
|                                                                                             |                                      |                                               | 1,309                                                                                  |
|                                                                                             |                                      |                                               | 926                                                                                    |
|                                                                                             |                                      |                                               | 451                                                                                    |
|                                                                                             |                                      |                                               | -23                                                                                    |
|                                                                                             |                                      |                                               | -330                                                                                   |
|                                                                                             |                                      |                                               | -3,354                                                                                 |
|                                                                                             |                                      |                                               | -4,184                                                                                 |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 928 339 EATON VANCE FLOATING RATE FUND CLASS I                                                                                       |                                                 | 2016-01-06                              | 2016-08-05                          |
| 51538 676 EATON VANCE FLOATING RATE FUND CLASS I                                                                                     |                                                 | 2013-03-20                              | 2016-08-05                          |
| 7 INTEGRATED DEVICE TECHNOLOGY INC                                                                                                   |                                                 | 2016-01-06                              | 2016-08-05                          |
| 110 INTEGRATED DEVICE TECHNOLOGY INC                                                                                                 |                                                 | 2014-09-26                              | 2016-08-05                          |
| 130 INTEGRATED DEVICE TECHNOLOGY INC                                                                                                 |                                                 | 2016-02-22                              | 2016-08-05                          |
| 62 MORGAN STANLEY                                                                                                                    |                                                 | 2016-02-19                              | 2016-08-05                          |
| 55 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2016-04-13                              | 2016-08-08                          |
| 48 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2015-09-16                              | 2016-08-08                          |
| 25 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2016-04-13                              | 2016-08-08                          |
| 35 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,104                 |                                            | 7,798                                           | 306                                          |
| 449,933               |                                            | 472,620                                         | -22,687                                      |
| 132                   |                                            | 178                                             | -46                                          |
| 2,067                 |                                            | 1,725                                           | 342                                          |
| 2,443                 |                                            | 2,535                                           | -92                                          |
| 1,796                 |                                            | 1,476                                           | 320                                          |
| 3,324                 |                                            | 3,831                                           | -507                                         |
| 2,883                 |                                            | 2,986                                           | -103                                         |
| 1,502                 |                                            | 1,674                                           | -172                                         |
| 1,131                 |                                            | 811                                             | 320                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 306                                                                                          |
|                                                                                             |                                      |                                               | -22,687                                                                                      |
|                                                                                             |                                      |                                               | -46                                                                                          |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | -92                                                                                          |
|                                                                                             |                                      |                                               | 320                                                                                          |
|                                                                                             |                                      |                                               | -507                                                                                         |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | -172                                                                                         |
|                                                                                             |                                      |                                               | 320                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 TRACTOR SUPPLY CO COM                                                                                                              |                                                 | 2016-01-06                              | 2016-08-08                          |
| 16 TRACTOR SUPPLY CO COM                                                                                                             |                                                 | 2016-04-15                              | 2016-08-08                          |
| 148 TRACTOR SUPPLY CO COM                                                                                                            |                                                 | 2010-12-22                              | 2016-08-08                          |
| 12 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-08-09                          |
| 25 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2015-09-15                              | 2016-08-09                          |
| 38 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2013-10-18                              | 2016-08-09                          |
| 4 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-08-09                          |
| 88 KROGER CO                                                                                                                         |                                                 | 2014-05-09                              | 2016-08-09                          |
| 40 MORGAN STANLEY                                                                                                                    |                                                 | 2016-02-23                              | 2016-08-09                          |
| 9 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-08-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 259                   |                                            | 247                                             | 12                                           |
| 1,384                 |                                            | 1,434                                           | -50                                          |
| 12,800                |                                            | 11,884                                          | 916                                          |
| 222                   |                                            | 215                                             | 7                                            |
| 1,536                 |                                            | 1,507                                           | 29                                           |
| 2,335                 |                                            | 1,904                                           | 431                                          |
| 225                   |                                            | 190                                             | 35                                           |
| 2,841                 |                                            | 2,040                                           | 801                                          |
| 1,174                 |                                            | 949                                             | 225                                          |
| 1,025                 |                                            | 899                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 916                                                                                          |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 431                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 801                                                                                          |
|                                                                                             |                                      |                                               | 225                                                                                          |
|                                                                                             |                                      |                                               | 126                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 74 CIGNA CORP                                                                                                                        |                                                 | 2014-07-22                              | 2016-08-10                          |
| 15 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17                                                                                       |                                                 | 2016-02-01                              | 2016-08-10                          |
| 23 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-08-11                          |
| 5 ZIONS BANCORP                                                                                                                      |                                                 | 2016-07-27                              | 2016-08-11                          |
| 122 NOVO NORDISK A S ADR                                                                                                             |                                                 | 2016-05-31                              | 2016-08-12                          |
| 7 NOVO NORDISK A S ADR                                                                                                               |                                                 | 2010-12-22                              | 2016-08-12                          |
| 9 ROCKWELL INTL CORP NEW COM                                                                                                         |                                                 | 2016-04-01                              | 2016-08-12                          |
| 41 STERICYCLE INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-08-12                          |
| 1908 AES CORP                                                                                                                        |                                                 | 2016-04-12                              | 2016-08-15                          |
| 81 ABBVIE INC                                                                                                                        |                                                 | 2015-08-10                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,387                 |                                            | 7,139                                           | 2,248                                        |
| 1,061                 |                                            | 1,085                                           | -24                                          |
| 1,255                 |                                            | 1,151                                           | 104                                          |
| 142                   |                                            | 139                                             | 3                                            |
| 5,629                 |                                            | 6,874                                           | -1,245                                       |
| 323                   |                                            | 151                                             | 172                                          |
| 1,059                 |                                            | 1,020                                           | 39                                           |
| 3,565                 |                                            | 4,095                                           | -530                                         |
| 23,309                |                                            | 22,778                                          | 531                                          |
| 5,501                 |                                            | 5,591                                           | -90                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,248                                                                                        |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 104                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -1,245                                                                                       |
|                                                                                             |                                      |                                               | 172                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | -530                                                                                         |
|                                                                                             |                                      |                                               | 531                                                                                          |
|                                                                                             |                                      |                                               | -90                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 43 ALLIANCE DATA SYSTEMS CORP                                                                                                        |                                                 | 2015-10-23                              | 2016-08-15                          |
| 40 ALLIANCE DATA SYSTEMS CORP                                                                                                        |                                                 | 2015-07-07                              | 2016-08-15                          |
| 770 ALTRIA GROUP INC                                                                                                                 |                                                 | 2010-12-22                              | 2016-08-15                          |
| 195 AMERICAN EXPRESS CO                                                                                                              |                                                 | 2016-01-06                              | 2016-08-15                          |
| 316 AMERICAN EXPRESS CO                                                                                                              |                                                 | 2015-04-06                              | 2016-08-15                          |
| 354 APPLE INC                                                                                                                        |                                                 | 2010-03-16                              | 2016-08-15                          |
| 16 CBOE HOLDINGS                                                                                                                     |                                                 | 2016-01-06                              | 2016-08-15                          |
| 670 CBOE HOLDINGS                                                                                                                    |                                                 | 2014-06-24                              | 2016-08-15                          |
| 43 CBRE GROUP INC                                                                                                                    |                                                 | 2016-01-27                              | 2016-08-15                          |
| 806 CBRE GROUP INC                                                                                                                   |                                                 | 2016-02-23                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,155                 |                                            | 11,688                                          | -2,533                                       |
| 8,516                 |                                            | 11,763                                          | -3,247                                       |
| 51,159                |                                            | 27,220                                          | 23,939                                       |
| 12,770                |                                            | 12,696                                          | 74                                           |
| 20,694                |                                            | 24,964                                          | -4,270                                       |
| 38,607                |                                            | 13,217                                          | 25,390                                       |
| 1,083                 |                                            | 1,008                                           | 75                                           |
| 45,354                |                                            | 32,857                                          | 12,497                                       |
| 1,273                 |                                            | 1,198                                           | 75                                           |
| 23,870                |                                            | 23,021                                          | 849                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,533                                                                                       |
|                                                                                             |                                      |                                               | -3,247                                                                                       |
|                                                                                             |                                      |                                               | 23,939                                                                                       |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | -4,270                                                                                       |
|                                                                                             |                                      |                                               | 25,390                                                                                       |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | 12,497                                                                                       |
|                                                                                             |                                      |                                               | 75                                                                                           |
|                                                                                             |                                      |                                               | 849                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 CAMPBELL SOUP CO                                                                                                                  |                                                 | 2016-01-06                              | 2016-08-15                          |
| 188 CAMPBELL SOUP CO                                                                                                                 |                                                 | 2016-06-21                              | 2016-08-15                          |
| 194 CAMPBELL SOUP CO                                                                                                                 |                                                 | 2014-11-03                              | 2016-08-15                          |
| 773 DEVON ENERGY CORP NEW                                                                                                            |                                                 | 2016-03-16                              | 2016-08-15                          |
| 32 DISCOVER FINANCIAL W/I                                                                                                            |                                                 | 2016-01-06                              | 2016-08-15                          |
| 30 DISCOVER FINANCIAL W/I                                                                                                            |                                                 | 2016-05-26                              | 2016-08-15                          |
| 515 DISCOVER FINANCIAL W/I                                                                                                           |                                                 | 2010-12-22                              | 2016-08-15                          |
| 62 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16 50 P/S                                                                                    |                                                 | 2013-10-30                              | 2016-08-15                          |
| 4 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16 50 P/S                                                                                     |                                                 | 2016-01-06                              | 2016-08-15                          |
| 755 EATON VANCE CORP COM NON VTG                                                                                                     |                                                 | 2011-08-08                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 667                   |                                            | 570                                             | 97                                           |
| 11,395                |                                            | 11,838                                          | -443                                         |
| 11,759                |                                            | 8,590                                           | 3,169                                        |
| 32,530                |                                            | 19,363                                          | 13,167                                       |
| 1,859                 |                                            | 1,666                                           | 193                                          |
| 1,743                 |                                            | 1,696                                           | 47                                           |
| 29,923                |                                            | 22,569                                          | 7,354                                        |
| 1,009                 |                                            | 950                                             | 59                                           |
| 65                    |                                            | 51                                              | 14                                           |
| 29,323                |                                            | 29,105                                          | 218                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | -443                                                                                         |
|                                                                                             |                                      |                                               | 3,169                                                                                        |
|                                                                                             |                                      |                                               | 13,167                                                                                       |
|                                                                                             |                                      |                                               | 193                                                                                          |
|                                                                                             |                                      |                                               | 47                                                                                           |
|                                                                                             |                                      |                                               | 7,354                                                                                        |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 218                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 37 EATON VANCE CORP COM NON VTG                                                                                                      |                                                 | 2016-01-06                              | 2016-08-15                          |
| 836 FEDERATED INVS INC PA CL B                                                                                                       |                                                 | 2016-02-23                              | 2016-08-15                          |
| 636 FRANKLIN RES INC COM                                                                                                             |                                                 | 2015-12-31                              | 2016-08-15                          |
| 364 FRANKLIN RES INC COM                                                                                                             |                                                 | 2016-06-21                              | 2016-08-15                          |
| 114 GILEAD SCIENCES INC COM                                                                                                          |                                                 | 2015-09-18                              | 2016-08-15                          |
| 142 GILEAD SCIENCES INC COM                                                                                                          |                                                 | 2012-05-15                              | 2016-08-15                          |
| 23 HP INC                                                                                                                            |                                                 | 2016-01-06                              | 2016-08-15                          |
| 1036 HP INC                                                                                                                          |                                                 | 2016-05-11                              | 2016-08-15                          |
| 408 HP INC                                                                                                                           |                                                 | 2015-07-07                              | 2016-08-15                          |
| 64 HARRIS CORP                                                                                                                       |                                                 | 2015-07-07                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,437                 |                                            | 1,139                                           | 298                                          |
| 26,864                |                                            | 23,563                                          | 3,301                                        |
| 22,761                |                                            | 23,565                                          | -804                                         |
| 13,027                |                                            | 12,304                                          | 723                                          |
| 9,113                 |                                            | 11,718                                          | -2,605                                       |
| 11,351                |                                            | 4,431                                           | 6,920                                        |
| 330                   |                                            | 262                                             | 68                                           |
| 14,865                |                                            | 12,152                                          | 2,713                                        |
| 5,854                 |                                            | 5,954                                           | -100                                         |
| 5,814                 |                                            | 4,894                                           | 920                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 298                                                                                          |
|                                                                                             |                                      |                                               | 3,301                                                                                        |
|                                                                                             |                                      |                                               | -804                                                                                         |
|                                                                                             |                                      |                                               | 723                                                                                          |
|                                                                                             |                                      |                                               | -2,605                                                                                       |
|                                                                                             |                                      |                                               | 6,920                                                                                        |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 2,713                                                                                        |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | 920                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 172 HARRIS CORP                                                                                                                      |                                                 | 2016-01-06                              | 2016-08-15                          |
| 101 HARRIS CORP                                                                                                                      |                                                 | 2016-05-26                              | 2016-08-15                          |
| 1541 HEWLETT PACKARD ENTERPRISE CO                                                                                                   |                                                 | 2016-02-17                              | 2016-08-15                          |
| 408 HEWLETT PACKARD ENTERPRISE CO                                                                                                    |                                                 | 2015-07-07                              | 2016-08-15                          |
| 19 HEWLETT PACKARD ENTERPRISE CO                                                                                                     |                                                 | 2016-01-06                              | 2016-08-15                          |
| 177 LOCKHEED MARTIN CORP                                                                                                             |                                                 | 2010-12-22                              | 2016-08-15                          |
| 64 MARATHON PETROLEUM CORP                                                                                                           |                                                 | 2016-01-06                              | 2016-08-15                          |
| 792 MARATHON PETROLEUM CORP                                                                                                          |                                                 | 2014-06-24                              | 2016-08-15                          |
| 110 MASTERCARD INC CL A                                                                                                              |                                                 | 2015-09-01                              | 2016-08-15                          |
| 157 MASTERCARD INC CL A                                                                                                              |                                                 | 2010-12-22                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,625                |                                            | 15,136                                          | 489                                          |
| 9,175                 |                                            | 8,106                                           | 1,069                                        |
| 34,006                |                                            | 23,462                                          | 10,544                                       |
| 9,003                 |                                            | 6,544                                           | 2,459                                        |
| 419                   |                                            | 283                                             | 136                                          |
| 46,996                |                                            | 12,321                                          | 34,675                                       |
| 2,637                 |                                            | 3,077                                           | -440                                         |
| 32,630                |                                            | 34,660                                          | -2,030                                       |
| 10,577                |                                            | 9,956                                           | 621                                          |
| 15,096                |                                            | 3,454                                           | 11,642                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 489                                                                                          |
|                                                                                             |                                      |                                               | 1,069                                                                                        |
|                                                                                             |                                      |                                               | 10,544                                                                                       |
|                                                                                             |                                      |                                               | 2,459                                                                                        |
|                                                                                             |                                      |                                               | 136                                                                                          |
|                                                                                             |                                      |                                               | 34,675                                                                                       |
|                                                                                             |                                      |                                               | -440                                                                                         |
|                                                                                             |                                      |                                               | -2,030                                                                                       |
|                                                                                             |                                      |                                               | 621                                                                                          |
|                                                                                             |                                      |                                               | 11,642                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 17 MOODYS CORP                                                                                                                       |                                                 | 2016-01-06                              | 2016-08-15                          |
| 290 MOODYS CORP                                                                                                                      |                                                 | 2014-06-24                              | 2016-08-15                          |
| 4 NEW MARKET CORPORATION                                                                                                             |                                                 | 2016-01-06                              | 2016-08-15                          |
| 70 NEW MARKET CORPORATION                                                                                                            |                                                 | 2014-06-24                              | 2016-08-15                          |
| 51 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-08-15                          |
| 592 OCEANEERING INTERNATIONAL INC                                                                                                    |                                                 | 2016-04-12                              | 2016-08-15                          |
| 21 PHILIP MORRIS INTERNAT-W/I                                                                                                        |                                                 | 2016-01-06                              | 2016-08-15                          |
| 423 PHILIP MORRIS INTERNAT-W/I                                                                                                       |                                                 | 2010-12-22                              | 2016-08-15                          |
| 16 ROCKWELL COLLINS INC                                                                                                              |                                                 | 2016-01-06                              | 2016-08-15                          |
| 296 ROCKWELL COLLINS INC                                                                                                             |                                                 | 2014-06-24                              | 2016-08-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,774                 |                                            | 1,647                                           | 127                                          |
| 30,261                |                                            | 25,621                                          | 4,640                                        |
| 1,718                 |                                            | 1,454                                           | 264                                          |
| 30,066                |                                            | 27,295                                          | 2,771                                        |
| 2,376                 |                                            | 1,101                                           | 1,275                                        |
| 17,135                |                                            | 19,601                                          | -2,466                                       |
| 2,076                 |                                            | 1,845                                           | 231                                          |
| 41,814                |                                            | 28,441                                          | 13,373                                       |
| 1,356                 |                                            | 1,460                                           | -104                                         |
| 25,092                |                                            | 23,394                                          | 1,698                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 127                                                                                             |
|                                                                                             |                                      |                                               | 4,640                                                                                           |
|                                                                                             |                                      |                                               | 264                                                                                             |
|                                                                                             |                                      |                                               | 2,771                                                                                           |
|                                                                                             |                                      |                                               | 1,275                                                                                           |
|                                                                                             |                                      |                                               | -2,466                                                                                          |
|                                                                                             |                                      |                                               | 231                                                                                             |
|                                                                                             |                                      |                                               | 13,373                                                                                          |
|                                                                                             |                                      |                                               | -104                                                                                            |
|                                                                                             |                                      |                                               | 1,698                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 ROSS STORES INC                                                                                                                    |                                                 | 2016-01-06                              | 2016-08-15                          |
| 159 ROSS STORES INC                                                                                                                  |                                                 | 2014-06-24                              | 2016-08-15                          |
| 186 S&P GLOBAL INC                                                                                                                   |                                                 | 2016-06-15                              | 2016-08-15                          |
| 160 S&P GLOBAL INC                                                                                                                   |                                                 | 2014-06-24                              | 2016-08-15                          |
| 1124 SYNCHRONY FINANCIAL                                                                                                             |                                                 | 2016-02-23                              | 2016-08-15                          |
| 29 TJX COS INC NEW COM                                                                                                               |                                                 | 2015-10-01                              | 2016-08-15                          |
| 586 TJX COS INC NEW COM                                                                                                              |                                                 | 2010-12-22                              | 2016-08-15                          |
| 27 TESORO CORP NAME CHANGE 8/1/2017                                                                                                  |                                                 | 2015-07-07                              | 2016-08-15                          |
| 78 TESORO CORP NAME CHANGE 8/1/2017                                                                                                  |                                                 | 2016-03-16                              | 2016-08-15                          |
| 20 UNITED PARCEL SERVICE INC CL B                                                                                                    |                                                 | 2016-01-06                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 506                   |                                            | 432                                             | 74                                           |
| 10,062                |                                            | 5,407                                           | 4,655                                        |
| 22,311                |                                            | 22,049                                          | 262                                          |
| 19,192                |                                            | 13,567                                          | 5,625                                        |
| 31,299                |                                            | 29,528                                          | 1,771                                        |
| 2,399                 |                                            | 2,038                                           | 361                                          |
| 48,485                |                                            | 29,973                                          | 18,512                                       |
| 2,040                 |                                            | 2,466                                           | -426                                         |
| 5,893                 |                                            | 6,815                                           | -922                                         |
| 2,208                 |                                            | 1,899                                           | 309                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | 4,655                                                                                        |
|                                                                                             |                                      |                                               | 262                                                                                          |
|                                                                                             |                                      |                                               | 5,625                                                                                        |
|                                                                                             |                                      |                                               | 1,771                                                                                        |
|                                                                                             |                                      |                                               | 361                                                                                          |
|                                                                                             |                                      |                                               | 18,512                                                                                       |
|                                                                                             |                                      |                                               | -426                                                                                         |
|                                                                                             |                                      |                                               | -922                                                                                         |
|                                                                                             |                                      |                                               | 309                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 373 UNITED PARCEL SERVICE INC CL B                                                                                                   |                                                 | 2012-07-05                              | 2016-08-15                          |
| 198 UNITED RENTALS INC COM                                                                                                           |                                                 | 2016-04-12                              | 2016-08-15                          |
| 558 VALERO ENERGY CORP NEW COM                                                                                                       |                                                 | 2014-09-22                              | 2016-08-15                          |
| 23 WESTERN DIGITAL CORP                                                                                                              |                                                 | 2016-01-06                              | 2016-08-15                          |
| 263 WESTERN DIGITAL CORP                                                                                                             |                                                 | 2016-02-17                              | 2016-08-15                          |
| 357 WESTERN DIGITAL CORP                                                                                                             |                                                 | 2013-10-07                              | 2016-08-15                          |
| 696 WESTERN UNION CO - W/I                                                                                                           |                                                 | 2014-06-24                              | 2016-08-15                          |
| 149 YUM! BRANDS INC                                                                                                                  |                                                 | 2014-06-24                              | 2016-08-15                          |
| 10 YUM! BRANDS INC                                                                                                                   |                                                 | 2016-01-06                              | 2016-08-15                          |
| 91 ACCENTURE PLC CLASS A SEDOL B4BNMY3                                                                                               |                                                 | 2015-07-07                              | 2016-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 41,181                |                                            | 31,787                                          | 9,394                                        |
| 15,668                |                                            | 11,878                                          | 3,790                                        |
| 30,196                |                                            | 26,209                                          | 3,987                                        |
| 1,043                 |                                            | 1,348                                           | -305                                         |
| 11,931                |                                            | 11,428                                          | 503                                          |
| 16,195                |                                            | 29,228                                          | -13,033                                      |
| 14,625                |                                            | 11,708                                          | 2,917                                        |
| 13,444                |                                            | 11,967                                          | 1,477                                        |
| 902                   |                                            | 713                                             | 189                                          |
| 10,337                |                                            | 8,865                                           | 1,472                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 9,394                                                                                        |
|                                                                                             |                                      |                                               | 3,790                                                                                        |
|                                                                                             |                                      |                                               | 3,987                                                                                        |
|                                                                                             |                                      |                                               | -305                                                                                         |
|                                                                                             |                                      |                                               | 503                                                                                          |
|                                                                                             |                                      |                                               | -13,033                                                                                      |
|                                                                                             |                                      |                                               | 2,917                                                                                        |
|                                                                                             |                                      |                                               | 1,477                                                                                        |
|                                                                                             |                                      |                                               | 189                                                                                          |
|                                                                                             |                                      |                                               | 1,472                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 157 ACCENTURE PLC CLASS A SEDOL B4BNMY3                                                                                              |                                                 | 2016-01-06                              | 2016-08-15                          |
| 299 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3                                                                    |                                                 | 2012-06-19                              | 2016-08-15                          |
| 179 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3                                                                    |                                                 | 2016-08-05                              | 2016-08-15                          |
| 13 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3                                                                     |                                                 | 2016-01-06                              | 2016-08-15                          |
| 230 MYLAN N V                                                                                                                        |                                                 | 2016-02-17                              | 2016-08-15                          |
| 238 MYLAN N V                                                                                                                        |                                                 | 2015-10-05                              | 2016-08-15                          |
| 51 CELANESE CORP-SERIES A                                                                                                            |                                                 | 2015-10-21                              | 2016-08-16                          |
| 204 CELANESE CORP-SERIES A                                                                                                           |                                                 | 2015-06-18                              | 2016-08-16                          |
| 15 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-08-16                          |
| 23 NORTHERN TRUST CORP                                                                                                               |                                                 | 2016-05-26                              | 2016-08-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,835                |                                            | 16,139                                          | 1,696                                        |
| 22,963                |                                            | 18,509                                          | 4,454                                        |
| 13,747                |                                            | 13,463                                          | 284                                          |
| 998                   |                                            | 1,079                                           | -81                                          |
| 11,166                |                                            | 10,565                                          | 601                                          |
| 11,555                |                                            | 10,071                                          | 1,484                                        |
| 3,391                 |                                            | 3,403                                           | -12                                          |
| 13,564                |                                            | 14,449                                          | -885                                         |
| 805                   |                                            | 750                                             | 55                                           |
| 1,566                 |                                            | 1,697                                           | -131                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,696                                                                                        |
|                                                                                             |                                      |                                               | 4,454                                                                                        |
|                                                                                             |                                      |                                               | 284                                                                                          |
|                                                                                             |                                      |                                               | -81                                                                                          |
|                                                                                             |                                      |                                               | 601                                                                                          |
|                                                                                             |                                      |                                               | 1,484                                                                                        |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -885                                                                                         |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | -131                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 NORTHERN TRUST CORP                                                                                                               |                                                 | 2015-06-29                              | 2016-08-16                          |
| 10 RED ROBIN GOURMET BURGERS                                                                                                         |                                                 | 2016-04-19                              | 2016-08-16                          |
| 2 STERIS PLC SEDOL BVVBC02                                                                                                           |                                                 | 2016-07-26                              | 2016-08-16                          |
| 10 DOLLAR GENERAL CORP                                                                                                               |                                                 | 2016-07-28                              | 2016-08-17                          |
| 266 GILEAD SCIENCES INC COM                                                                                                          |                                                 | 2012-04-19                              | 2016-08-17                          |
| 38 LKQ CORP                                                                                                                          |                                                 | 2014-01-31                              | 2016-08-17                          |
| 14 LKQ CORP                                                                                                                          |                                                 | 2016-01-06                              | 2016-08-17                          |
| 1 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-08-17                          |
| 37 ASTRAZENECA PLC SPONS ADR                                                                                                         |                                                 | 2015-06-23                              | 2016-08-18                          |
| 15 S&P GLOBAL INC                                                                                                                    |                                                 | 2014-06-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,907                 |                                            | 2,155                                           | -248                                         |
| 517                   |                                            | 643                                             | -126                                         |
| 143                   |                                            | 138                                             | 5                                            |
| 908                   |                                            | 945                                             | -37                                          |
| 21,342                |                                            | 6,937                                           | 14,405                                       |
| 1,342                 |                                            | 982                                             | 360                                          |
| 494                   |                                            | 394                                             | 100                                          |
| 114                   |                                            | 100                                             | 14                                           |
| 1,242                 |                                            | 1,248                                           | -6                                           |
| 1,802                 |                                            | 1,253                                           | 549                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -248                                                                                         |
|                                                                                             |                                      |                                               | -126                                                                                         |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -37                                                                                          |
|                                                                                             |                                      |                                               | 14,405                                                                                       |
|                                                                                             |                                      |                                               | 360                                                                                          |
|                                                                                             |                                      |                                               | 100                                                                                          |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 549                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 209 CHECK POINT SOFTWARE COM                                                                                                         |                                                 | 2014-03-03                              | 2016-08-19                          |
| 60 GENERAL ELEC CO COM                                                                                                               |                                                 | 2016-01-13                              | 2016-08-23                          |
| 27 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-08-23                          |
| 8 CHART INDUSTRIES INC                                                                                                               |                                                 | 2016-03-16                              | 2016-08-24                          |
| 3 ENVESTNET INC                                                                                                                      |                                                 | 2016-03-16                              | 2016-08-24                          |
| 16 INSULET CORP                                                                                                                      |                                                 | 2016-03-16                              | 2016-08-24                          |
| 11376 688 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO                                                                         |                                                 | 2014-10-30                              | 2016-08-25                          |
| 14834 851 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17                                                                          |                                                 | 2016-08-05                              | 2016-08-25                          |
| 14616 86 TEMPLETON GLOBAL BOND FUND AD FUND                                                                                          |                                                 | 2013-03-20                              | 2016-08-25                          |
| 24 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4                                                                                         |                                                 | 2015-04-29                              | 2016-08-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,848                |                                            | 14,026                                          | 1,822                                        |
| 1,877                 |                                            | 1,722                                           | 155                                          |
| 1,279                 |                                            | 583                                             | 696                                          |
| 247                   |                                            | 157                                             | 90                                           |
| 117                   |                                            | 73                                              | 44                                           |
| 688                   |                                            | 496                                             | 192                                          |
| 111,605               |                                            | 116,497                                         | -4,892                                       |
| 127,876               |                                            | 127,431                                         | 445                                          |
| 163,709               |                                            | 196,304                                         | -32,595                                      |
| 474                   |                                            | 377                                             | 97                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,822                                                                                        |
|                                                                                             |                                      |                                               | 155                                                                                          |
|                                                                                             |                                      |                                               | 696                                                                                          |
|                                                                                             |                                      |                                               | 90                                                                                           |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 192                                                                                          |
|                                                                                             |                                      |                                               | -4,892                                                                                       |
|                                                                                             |                                      |                                               | 445                                                                                          |
|                                                                                             |                                      |                                               | -32,595                                                                                      |
|                                                                                             |                                      |                                               | 97                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 59 ROYAL DSM N V SPONSORED ADR                                                                                                       |                                                 | 2014-08-15                              | 2016-08-26                          |
| 4 ALLSTATE CORP                                                                                                                      |                                                 | 2015-08-03                              | 2016-08-29                          |
| 13 CORE MARK HOLDING CO INC                                                                                                          |                                                 | 2016-03-16                              | 2016-08-29                          |
| 4 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-08-29                          |
| 4 FOOT LOCKER INC                                                                                                                    |                                                 | 2013-10-07                              | 2016-08-29                          |
| 4 HUMANA INC                                                                                                                         |                                                 | 2016-05-26                              | 2016-08-29                          |
| 2 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-08-30                          |
| 144 JOHNSON CONTROLS INC                                                                                                             |                                                 | 2016-01-06                              | 2016-08-30                          |
| 864 JOHNSON CONTROLS INC                                                                                                             |                                                 | 2010-12-22                              | 2016-08-30                          |
| 56 ARM HOLDINGS PLC SPONSORED ADR                                                                                                    |                                                 | 2010-12-22                              | 2016-08-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 1,024                 |                                               | 951                                                | 73                                           |
| 275                   |                                               | 276                                                | -1                                           |
| 542                   |                                               | 516                                                | 26                                           |
| 229                   |                                               | 190                                                | 39                                           |
| 266                   |                                               | 133                                                | 133                                          |
| 707                   |                                               | 695                                                | 12                                           |
| 107                   |                                               | 100                                                | 7                                            |
| 6,340                 |                                               | 5,377                                              | 963                                          |
| 38,037                |                                               | 36,242                                             | 1,795                                        |
| 3,721                 |                                               | 1,154                                              | 2,567                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 73                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                              |
|                                                                                             |                                      |                                               | 26                                                                                              |
|                                                                                             |                                      |                                               | 39                                                                                              |
|                                                                                             |                                      |                                               | 133                                                                                             |
|                                                                                             |                                      |                                               | 12                                                                                              |
|                                                                                             |                                      |                                               | 7                                                                                               |
|                                                                                             |                                      |                                               | 963                                                                                             |
|                                                                                             |                                      |                                               | 1,795                                                                                           |
|                                                                                             |                                      |                                               | 2,567                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-08-31                          |
| 39 SECTOR SPDR TR SBI CONS STPLS                                                                                                     |                                                 | 2016-07-29                              | 2016-08-31                          |
| 3013 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP                                                                                     |                                                 | 2016-07-29                              | 2016-08-31                          |
| 2 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-08-31                          |
| 30 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-09-02                          |
| 38 ANSYS INC                                                                                                                         |                                                 | 2010-12-22                              | 2016-09-02                          |
| 39 CHURCH & DWIGHT INC                                                                                                               |                                                 | 2016-05-26                              | 2016-09-02                          |
| 164 DOLLAR GENERAL CORP                                                                                                              |                                                 | 2016-07-07                              | 2016-09-02                          |
| 4 DOLLAR GENERAL CORP                                                                                                                |                                                 | 2015-04-21                              | 2016-09-02                          |
| 11 SNAP-ON INC COM                                                                                                                   |                                                 | 2013-10-07                              | 2016-09-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 328                   |                                            | 310                                             | 18                                           |
| 2,117                 |                                            | 2,128                                           | -11                                          |
| 176,294               |                                            | 175,219                                         | 1,075                                        |
| 224                   |                                            | 200                                             | 24                                           |
| 594                   |                                            | 538                                             | 56                                           |
| 3,616                 |                                            | 2,020                                           | 1,596                                        |
| 1,950                 |                                            | 1,906                                           | 44                                           |
| 12,026                |                                            | 15,399                                          | -3,373                                       |
| 293                   |                                            | 303                                             | -10                                          |
| 1,690                 |                                            | 1,082                                           | 608                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 1,075                                                                                        |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 1,596                                                                                        |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | -3,373                                                                                       |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 608                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 19 SYNOPSIS INC                                                                                                                      |                                                 | 2015-07-09                              | 2016-09-02                          |
| 2 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-09-02                          |
| 13 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-09-06                          |
| 3 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-09-06                          |
| 4 HUMANA INC                                                                                                                         |                                                 | 2016-05-26                              | 2016-09-06                          |
| 6 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-09-06                          |
| 8 KOHLS CORP COM                                                                                                                     |                                                 | 2016-05-26                              | 2016-09-06                          |
| 5 STERICYCLE INC                                                                                                                     |                                                 | 2016-05-26                              | 2016-09-06                          |
| 1 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-09-06                          |
| 9 PACKAGING CORP OF AMERICA COM                                                                                                      |                                                 | 2016-05-26                              | 2016-09-07                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,128                 |                                            | 962                                             | 166                                          |
| 227                   |                                            | 200                                             | 27                                           |
| 257                   |                                            | 233                                             | 24                                           |
| 172                   |                                            | 142                                             | 30                                           |
| 706                   |                                            | 695                                             | 11                                           |
| 309                   |                                            | 300                                             | 9                                            |
| 345                   |                                            | 288                                             | 57                                           |
| 418                   |                                            | 494                                             | -76                                          |
| 113                   |                                            | 100                                             | 13                                           |
| 731                   |                                            | 608                                             | 123                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 166                                                                                    |
|                                                                                             |                                      |                                               | 27                                                                                     |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 9                                                                                      |
|                                                                                             |                                      |                                               | 57                                                                                     |
|                                                                                             |                                      |                                               | -76                                                                                    |
|                                                                                             |                                      |                                               | 13                                                                                     |
|                                                                                             |                                      |                                               | 123                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 22 WPP PLC ADR                                                                                                                       |                                                 | 2010-12-22                              | 2016-09-07                          |
| 39 GENTHERM INC                                                                                                                      |                                                 | 2016-03-16                              | 2016-09-08                          |
| 186 INFINEON TECHNOLOGIES ADR                                                                                                        |                                                 | 2014-12-09                              | 2016-09-12                          |
| 18 TJX COS INC NEW COM                                                                                                               |                                                 | 2010-12-22                              | 2016-09-12                          |
| 15 TJX COS INC NEW COM                                                                                                               |                                                 | 2010-12-22                              | 2016-09-12                          |
| 6 TESLA INC                                                                                                                          |                                                 | 2015-01-15                              | 2016-09-12                          |
| 13 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                   |                                                 | 2015-09-22                              | 2016-09-13                          |
| 92 FIRST CASH INC                                                                                                                    |                                                 | 2010-12-22                              | 2016-09-13                          |
| 3 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2012-01-31                              | 2016-09-13                          |
| 30 VENTAS INC                                                                                                                        |                                                 | 2012-01-31                              | 2016-09-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,643                 |                                            | 1,343                                           | 1,300                                        |
| 1,281                 |                                            | 1,547                                           | -266                                         |
| 2,968                 |                                            | 1,953                                           | 1,015                                        |
| 1,350                 |                                            | 399                                             | 951                                          |
| 1,134                 |                                            | 332                                             | 802                                          |
| 1,179                 |                                            | 1,162                                           | 17                                           |
| 819                   |                                            | 948                                             | -129                                         |
| 43                    |                                            | 20                                              | 23                                           |
| 624                   |                                            | 383                                             | 241                                          |
| 2,029                 |                                            | 1,520                                           | 509                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,300                                                                                        |
|                                                                                             |                                      |                                               | -266                                                                                         |
|                                                                                             |                                      |                                               | 1,015                                                                                        |
|                                                                                             |                                      |                                               | 951                                                                                          |
|                                                                                             |                                      |                                               | 802                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | -129                                                                                         |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 241                                                                                          |
|                                                                                             |                                      |                                               | 509                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 BURLINGTON STORES INC                                                                                                             |                                                 | 2015-04-20                              | 2016-09-14                          |
| 54 GENERAL ELEC CO COM                                                                                                               |                                                 | 2016-02-09                              | 2016-09-14                          |
| 57 GENERAL ELEC CO COM                                                                                                               |                                                 | 2016-02-09                              | 2016-09-14                          |
| 146 CASEYS GENERAL STORES INC                                                                                                        |                                                 | 2016-03-16                              | 2016-09-15                          |
| 261 KROGER CO                                                                                                                        |                                                 | 2014-05-09                              | 2016-09-15                          |
| 7 TIME WARNER INC                                                                                                                    |                                                 | 2016-08-15                              | 2016-09-15                          |
| 10 FASTENAL CO                                                                                                                       |                                                 | 2016-01-06                              | 2016-09-16                          |
| 57 FASTENAL CO                                                                                                                       |                                                 | 2010-12-22                              | 2016-09-16                          |
| 5 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2016-07-19                              | 2016-09-16                          |
| 12 AMERICAN TOWER CORP                                                                                                               |                                                 | 2014-01-09                              | 2016-09-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,634                 |                                            | 1,115                                           | 519                                          |
| 1,618                 |                                            | 1,516                                           | 102                                          |
| 1,697                 |                                            | 1,600                                           | 97                                           |
| 17,297                |                                            | 16,416                                          | 881                                          |
| 8,044                 |                                            | 6,050                                           | 1,994                                        |
| 528                   |                                            | 566                                             | -38                                          |
| 400                   |                                            | 399                                             | 1                                            |
| 2,281                 |                                            | 2,379                                           | -98                                          |
| 1,367                 |                                            | 1,365                                           | 2                                            |
| 1,310                 |                                            | 1,035                                           | 275                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 519                                                                                          |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | 97                                                                                           |
|                                                                                             |                                      |                                               | 881                                                                                          |
|                                                                                             |                                      |                                               | 1,994                                                                                        |
|                                                                                             |                                      |                                               | -38                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 275                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 CBRE GROUP INC                                                                                                                     |                                                 | 2016-02-23                              | 2016-09-21                          |
| 7 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-09-21                          |
| 3 FOOT LOCKER INC                                                                                                                    |                                                 | 2013-10-07                              | 2016-09-21                          |
| 2 HUMANA INC                                                                                                                         |                                                 | 2016-05-26                              | 2016-09-21                          |
| 11 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-09-21                          |
| 4 LAM RESEARCH CORP                                                                                                                  |                                                 | 2016-05-26                              | 2016-09-21                          |
| 9 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-09-21                          |
| 56 REGIONS FINANCIAL CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-09-21                          |
| 16 SCHLUMBERGER LTD COM                                                                                                              |                                                 | 2016-05-20                              | 2016-09-21                          |
| 23 SCHLUMBERGER LTD COM                                                                                                              |                                                 | 2016-05-20                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 114                   |                                            | 103                                             | 11                                           |
| 399                   |                                            | 332                                             | 67                                           |
| 198                   |                                            | 99                                              | 99                                           |
| 350                   |                                            | 348                                             | 2                                            |
| 551                   |                                            | 550                                             | 1                                            |
| 370                   |                                            | 324                                             | 46                                           |
| 471                   |                                            | 464                                             | 7                                            |
| 542                   |                                            | 549                                             | -7                                           |
| 1,217                 |                                            | 1,292                                           | -75                                          |
| 1,762                 |                                            | 1,720                                           | 42                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 67                                                                                           |
|                                                                                             |                                      |                                               | 99                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 46                                                                                           |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -75                                                                                          |
|                                                                                             |                                      |                                               | 42                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 32 ARM HOLDINGS PLC SPONSORED ADR                                                                                                    |                                                 | 2010-12-22                              | 2016-09-22                          |
| 10 DOMINO'S PIZZA, INC                                                                                                               |                                                 | 2016-04-01                              | 2016-09-22                          |
| 28 SCHLUMBERGER LTD COM                                                                                                              |                                                 | 2016-01-06                              | 2016-09-22                          |
| 8 SCHLUMBERGER LTD COM                                                                                                               |                                                 | 2016-05-20                              | 2016-09-22                          |
| 240 BANK NEW YORK MELLON CORP COM                                                                                                    |                                                 | 2016-06-06                              | 2016-09-23                          |
| 5 CINTAS CORP                                                                                                                        |                                                 | 2016-01-06                              | 2016-09-23                          |
| 45 CINTAS CORP                                                                                                                       |                                                 | 2015-01-29                              | 2016-09-23                          |
| 29 EQUIFAX INC                                                                                                                       |                                                 | 2016-01-06                              | 2016-09-23                          |
| 10 EQUIFAX INC                                                                                                                       |                                                 | 2015-05-22                              | 2016-09-23                          |
| 40 PITNEY BOWES INC COM                                                                                                              |                                                 | 2016-05-26                              | 2016-09-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,133                 |                                            | 660                                             | 1,473                                        |
| 1,541                 |                                            | 1,316                                           | 225                                          |
| 2,157                 |                                            | 1,882                                           | 275                                          |
| 616                   |                                            | 598                                             | 18                                           |
| 9,689                 |                                            | 10,217                                          | -528                                         |
| 571                   |                                            | 443                                             | 128                                          |
| 5,141                 |                                            | 3,539                                           | 1,602                                        |
| 3,855                 |                                            | 2,972                                           | 883                                          |
| 1,329                 |                                            | 1,002                                           | 327                                          |
| 705                   |                                            | 739                                             | -34                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,473                                                                                        |
|                                                                                             |                                      |                                               | 225                                                                                          |
|                                                                                             |                                      |                                               | 275                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -528                                                                                         |
|                                                                                             |                                      |                                               | 128                                                                                          |
|                                                                                             |                                      |                                               | 1,602                                                                                        |
|                                                                                             |                                      |                                               | 883                                                                                          |
|                                                                                             |                                      |                                               | 327                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-09-27                          |
| 21 B/E AEROSPACE INC                                                                                                                 |                                                 | 2016-05-26                              | 2016-09-27                          |
| 47 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-09-27                          |
| 36 DISNEY WALT CO                                                                                                                    |                                                 | 2010-12-22                              | 2016-09-28                          |
| 19 DISNEY WALT CO                                                                                                                    |                                                 | 2011-12-14                              | 2016-09-28                          |
| 10 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-09-29                          |
| 110 ANNALY CAPITAL MGMT INC                                                                                                          |                                                 | 2016-09-27                              | 2016-09-29                          |
| 19 DISNEY WALT CO                                                                                                                    |                                                 | 2011-12-14                              | 2016-09-29                          |
| 16 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-05-26                              | 2016-09-29                          |
| 2 MOLSON COORS BREWING COMPANY                                                                                                       |                                                 | 2016-05-26                              | 2016-09-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 201                   |                                            | 192                                             | 9                                            |
| 1,059                 |                                            | 1,007                                           | 52                                           |
| 4,303                 |                                            | 1,779                                           | 2,524                                        |
| 3,299                 |                                            | 1,296                                           | 2,003                                        |
| 1,751                 |                                            | 674                                             | 1,077                                        |
| 194                   |                                            | 179                                             | 15                                           |
| 1,146                 |                                            | 1,206                                           | -60                                          |
| 1,756                 |                                            | 674                                             | 1,082                                        |
| 407                   |                                            | 437                                             | -30                                          |
| 218                   |                                            | 200                                             | 18                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 52                                                                                           |
|                                                                                             |                                      |                                               | 2,524                                                                                        |
|                                                                                             |                                      |                                               | 2,003                                                                                        |
|                                                                                             |                                      |                                               | 1,077                                                                                        |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | 1,082                                                                                        |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 PACKAGING CORP OF AMERICA COM                                                                                                      |                                                 | 2016-05-26                              | 2016-09-29                          |
| 11 TRIBUNE MEDIA CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-09-29                          |
| 3 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-09-29                          |
| 70 FACTSET RESH SYS INC                                                                                                              |                                                 | 2016-04-12                              | 2016-09-30                          |
| 35 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-09-30                          |
| 34 PATTERSON-UTI ENERGY INC                                                                                                          |                                                 | 2016-09-21                              | 2016-09-30                          |
| 510 AES CORP                                                                                                                         |                                                 | 2016-04-12                              | 2016-10-03                          |
| 422 AT&T INC                                                                                                                         |                                                 | 2014-06-24                              | 2016-10-03                          |
| 376 ABBOTT LABORATORIES INC                                                                                                          |                                                 | 2016-08-15                              | 2016-10-03                          |
| 122 ABBVIE INC                                                                                                                       |                                                 | 2015-04-22                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 241                   |                                            | 203                                             | 38                                           |
| 406                   |                                            | 442                                             | -36                                          |
| 349                   |                                            | 300                                             | 49                                           |
| 11,357                |                                            | 10,418                                          | 939                                          |
| 1,455                 |                                            | 756                                             | 699                                          |
| 745                   |                                            | 658                                             | 87                                           |
| 6,358                 |                                            | 5,702                                           | 656                                          |
| 17,190                |                                            | 14,958                                          | 2,232                                        |
| 15,810                |                                            | 16,995                                          | -1,185                                       |
| 7,622                 |                                            | 8,223                                           | -601                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 939                                                                                          |
|                                                                                             |                                      |                                               | 699                                                                                          |
|                                                                                             |                                      |                                               | 87                                                                                           |
|                                                                                             |                                      |                                               | 656                                                                                          |
|                                                                                             |                                      |                                               | 2,232                                                                                        |
|                                                                                             |                                      |                                               | -1,185                                                                                       |
|                                                                                             |                                      |                                               | -601                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 ACUITY BRANDS INC                                                                                                                  |                                                 | 2012-01-20                              | 2016-10-03                          |
| 10 ACUITY BRANDS INC                                                                                                                 |                                                 | 2016-01-11                              | 2016-10-03                          |
| 204 ADOBE SYSTEMS INC                                                                                                                |                                                 | 2016-08-15                              | 2016-10-03                          |
| 18 ALBEMARLE CORP                                                                                                                    |                                                 | 2016-07-13                              | 2016-10-03                          |
| 11 ALEXION PHARMACEUTICALS INC                                                                                                       |                                                 | 2016-06-07                              | 2016-10-03                          |
| 31 ALEXION PHARMACEUTICALS INC                                                                                                       |                                                 | 2015-01-15                              | 2016-10-03                          |
| 119 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1                                                                                      |                                                 | 2016-09-13                              | 2016-10-03                          |
| 2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1                                                                                        |                                                 | 2014-09-22                              | 2016-10-03                          |
| 94 ALLSTATE CORP                                                                                                                     |                                                 | 2016-05-26                              | 2016-10-03                          |
| 90 ALLSTATE CORP                                                                                                                     |                                                 | 2014-03-27                              | 2016-10-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 263                   |                                            | 58                                              | 205                                          |
| 2,631                 |                                            | 1,898                                           | 733                                          |
| 22,149                |                                            | 20,699                                          | 1,450                                        |
| 1,517                 |                                            | 1,541                                           | -24                                          |
| 1,338                 |                                            | 1,524                                           | -186                                         |
| 3,772                 |                                            | 5,354                                           | -1,582                                       |
| 12,555                |                                            | 12,088                                          | 467                                          |
| 211                   |                                            | 181                                             | 30                                           |
| 6,455                 |                                            | 6,351                                           | 104                                          |
| 6,180                 |                                            | 5,432                                           | 748                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 205                                                                                    |
|                                                                                             |                                      |                                               | 733                                                                                    |
|                                                                                             |                                      |                                               | 1,450                                                                                  |
|                                                                                             |                                      |                                               | -24                                                                                    |
|                                                                                             |                                      |                                               | -186                                                                                   |
|                                                                                             |                                      |                                               | -1,582                                                                                 |
|                                                                                             |                                      |                                               | 467                                                                                    |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 104                                                                                    |
|                                                                                             |                                      |                                               | 748                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 ALLSTATE CORP                                                                                                                     |                                                 | 2015-10-09                              | 2016-10-03                          |
| 9 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2008-02-08                              | 2016-10-03                          |
| 28 ALPHABET INC/CA-CL A                                                                                                              |                                                 | 2013-10-07                              | 2016-10-03                          |
| 116 ALTRIA GROUP INC                                                                                                                 |                                                 | 2010-12-22                              | 2016-10-03                          |
| 13 AMAZON COM INC                                                                                                                    |                                                 | 2016-01-29                              | 2016-10-03                          |
| 12 AMAZON COM INC                                                                                                                    |                                                 | 2010-03-16                              | 2016-10-03                          |
| 26 AMERICAN TOWER CORP                                                                                                               |                                                 | 2011-03-07                              | 2016-10-03                          |
| 103 AMERIPRISE FINANCIAL INC                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 78 AMGEN INC                                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 2 ANADARKO PETROLEUM CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,060                 |                                            | 1,812                                           | 248                                          |
| 6,940                 |                                            | 2,314                                           | 4,626                                        |
| 22,325                |                                            | 16,247                                          | 6,078                                        |
| 7,285                 |                                            | 2,928                                           | 4,357                                        |
| 10,829                |                                            | 7,576                                           | 3,253                                        |
| 9,996                 |                                            | 1,586                                           | 8,410                                        |
| 2,935                 |                                            | 1,642                                           | 1,293                                        |
| 10,333                |                                            | 9,960                                           | 373                                          |
| 12,884                |                                            | 13,552                                          | -668                                         |
| 125                   |                                            | 105                                             | 20                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 248                                                                                          |
|                                                                                             |                                      |                                               | 4,626                                                                                        |
|                                                                                             |                                      |                                               | 6,078                                                                                        |
|                                                                                             |                                      |                                               | 4,357                                                                                        |
|                                                                                             |                                      |                                               | 3,253                                                                                        |
|                                                                                             |                                      |                                               | 8,410                                                                                        |
|                                                                                             |                                      |                                               | 1,293                                                                                        |
|                                                                                             |                                      |                                               | 373                                                                                          |
|                                                                                             |                                      |                                               | -668                                                                                         |
|                                                                                             |                                      |                                               | 20                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 244 APPLE INC                                                                                                                        |                                                 | 2010-03-16                              | 2016-10-03                          |
| 58 APPLIED MATERIALS INC                                                                                                             |                                                 | 2016-07-19                              | 2016-10-03                          |
| 457 ARCHER DANIELS MIDLAND CO                                                                                                        |                                                 | 2014-06-24                              | 2016-10-03                          |
| 58 ARROW ELECTRONICS INC                                                                                                             |                                                 | 2016-02-12                              | 2016-10-03                          |
| 301 BB&T CORP                                                                                                                        |                                                 | 2014-06-24                              | 2016-10-03                          |
| 94 BOK FINL CORP NEW                                                                                                                 |                                                 | 2016-08-15                              | 2016-10-03                          |
| 78 BANCO BILBAO VIZCAYA ARGENTARIA S A                                                                                               |                                                 | 2015-10-09                              | 2016-10-03                          |
| 806 BANCO BILBAO VIZCAYA ARGENTARIA S A                                                                                              |                                                 | 2016-08-15                              | 2016-10-03                          |
| 474 BANCO BILBAO VIZCAYA ARGENTARIA S A                                                                                              |                                                 | 2013-02-27                              | 2016-10-03                          |
| 638 BANK OF AMERICA CORP                                                                                                             |                                                 | 2016-08-15                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27,437                |                                            | 7,836                                           | 19,601                                       |
| 1,752                 |                                            | 1,543                                           | 209                                          |
| 19,248                |                                            | 20,678                                          | -1,430                                       |
| 3,696                 |                                            | 3,085                                           | 611                                          |
| 11,309                |                                            | 11,860                                          | -551                                         |
| 6,433                 |                                            | 6,326                                           | 107                                          |
| 458                   |                                            | 559                                             | -101                                         |
| 4,736                 |                                            | 4,795                                           | -59                                          |
| 2,785                 |                                            | 4,405                                           | -1,620                                       |
| 9,898                 |                                            | 9,576                                           | 322                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 19,601                                                                                       |
|                                                                                             |                                      |                                               | 209                                                                                          |
|                                                                                             |                                      |                                               | -1,430                                                                                       |
|                                                                                             |                                      |                                               | 611                                                                                          |
|                                                                                             |                                      |                                               | -551                                                                                         |
|                                                                                             |                                      |                                               | 107                                                                                          |
|                                                                                             |                                      |                                               | -101                                                                                         |
|                                                                                             |                                      |                                               | -59                                                                                          |
|                                                                                             |                                      |                                               | -1,620                                                                                       |
|                                                                                             |                                      |                                               | 322                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30 BANK NEW YORK MELLON CORP COM                                                                                                     |                                                 | 2016-01-06                              | 2016-10-03                          |
| 37 BANK NEW YORK MELLON CORP COM                                                                                                     |                                                 | 2016-06-06                              | 2016-10-03                          |
| 243 BANK NEW YORK MELLON CORP COM                                                                                                    |                                                 | 2014-06-24                              | 2016-10-03                          |
| 172 BAXTER INTERNATIONAL INC                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 125 BERRY GLOBAL GROUP INC                                                                                                           |                                                 | 2016-08-16                              | 2016-10-03                          |
| 5 BIOMARIN PHARMACEUTICAL INC                                                                                                        |                                                 | 2016-01-06                              | 2016-10-03                          |
| 36 BIOMARIN PHARMACEUTICAL INC                                                                                                       |                                                 | 2015-09-15                              | 2016-10-03                          |
| 8 BIOGEN INC                                                                                                                         |                                                 | 2016-08-10                              | 2016-10-03                          |
| 32 BOEING CO                                                                                                                         |                                                 | 2010-12-22                              | 2016-10-03                          |
| 67 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2010-12-22                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,190                 |                                            | 1,170                                           | 20                                           |
| 1,468                 |                                            | 1,575                                           | -107                                         |
| 9,643                 |                                            | 8,803                                           | 840                                          |
| 8,146                 |                                            | 8,424                                           | -278                                         |
| 5,397                 |                                            | 5,441                                           | -44                                          |
| 458                   |                                            | 449                                             | 9                                            |
| 3,299                 |                                            | 4,374                                           | -1,075                                       |
| 2,479                 |                                            | 2,520                                           | -41                                          |
| 4,204                 |                                            | 2,076                                           | 2,128                                        |
| 3,633                 |                                            | 2,304                                           | 1,329                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | -107                                                                                         |
|                                                                                             |                                      |                                               | 840                                                                                          |
|                                                                                             |                                      |                                               | -278                                                                                         |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -1,075                                                                                       |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | 2,128                                                                                        |
|                                                                                             |                                      |                                               | 1,329                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 65 BURLINGTON STORES INC                                                                                                             |                                                 | 2015-04-20                              | 2016-10-03                          |
| 100 CDW CORP/DE                                                                                                                      |                                                 | 2014-06-20                              | 2016-10-03                          |
| 129 CVS CAREMARK CORP                                                                                                                |                                                 | 2010-12-22                              | 2016-10-03                          |
| 535 CA INC                                                                                                                           |                                                 | 2015-03-17                              | 2016-10-03                          |
| 45 CARDINAL HEALTH INC                                                                                                               |                                                 | 2016-03-16                              | 2016-10-03                          |
| 74 CARDINAL HEALTH INC                                                                                                               |                                                 | 2014-06-24                              | 2016-10-03                          |
| 36 CARLISLE COMPANIES INC                                                                                                            |                                                 | 2016-03-08                              | 2016-10-03                          |
| 85 CARNIVAL CORP SEDOL 2523044                                                                                                       |                                                 | 2016-04-13                              | 2016-10-03                          |
| 18 CHEVRON CORPORATION                                                                                                               |                                                 | 2016-01-06                              | 2016-10-03                          |
| 152 CHEVRON CORPORATION                                                                                                              |                                                 | 2010-10-06                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,215                 |                                            | 3,624                                           | 1,591                                        |
| 4,578                 |                                            | 3,211                                           | 1,367                                        |
| 11,397                |                                            | 4,659                                           | 6,738                                        |
| 17,592                |                                            | 16,868                                          | 724                                          |
| 3,470                 |                                            | 3,657                                           | -187                                         |
| 5,707                 |                                            | 5,128                                           | 579                                          |
| 3,685                 |                                            | 3,348                                           | 337                                          |
| 4,188                 |                                            | 4,362                                           | -174                                         |
| 1,835                 |                                            | 1,549                                           | 286                                          |
| 15,498                |                                            | 13,411                                          | 2,087                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,591                                                                                        |
|                                                                                             |                                      |                                               | 1,367                                                                                        |
|                                                                                             |                                      |                                               | 6,738                                                                                        |
|                                                                                             |                                      |                                               | 724                                                                                          |
|                                                                                             |                                      |                                               | -187                                                                                         |
|                                                                                             |                                      |                                               | 579                                                                                          |
|                                                                                             |                                      |                                               | 337                                                                                          |
|                                                                                             |                                      |                                               | -174                                                                                         |
|                                                                                             |                                      |                                               | 286                                                                                          |
|                                                                                             |                                      |                                               | 2,087                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 571 CISCO SYS INC COM                                                                                                                |                                                 | 2014-06-24                              | 2016-10-03                          |
| 38 CINTAS CORP                                                                                                                       |                                                 | 2015-01-29                              | 2016-10-03                          |
| 91 COMCAST CORPORATION CL A                                                                                                          |                                                 | 2016-08-08                              | 2016-10-03                          |
| 34 COMCAST CORPORATION CL A                                                                                                          |                                                 | 2015-06-18                              | 2016-10-03                          |
| 26 CONCHO RESOURCES INC                                                                                                              |                                                 | 2013-10-02                              | 2016-10-03                          |
| 188 CONOCOPHILLIPS                                                                                                                   |                                                 | 2010-12-22                              | 2016-10-03                          |
| 21 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2016-04-22                              | 2016-10-03                          |
| 23 CONSTELLATION BRANDS INC CL A                                                                                                     |                                                 | 2014-05-16                              | 2016-10-03                          |
| 34 COSTCO WHSL CORP NEW COM                                                                                                          |                                                 | 2010-12-22                              | 2016-10-03                          |
| 82 COTY INC-CL A                                                                                                                     |                                                 | 2016-08-15                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,844                |                                            | 14,117                                          | 3,727                                        |
| 4,272                 |                                            | 2,989                                           | 1,283                                        |
| 5,995                 |                                            | 6,109                                           | -114                                         |
| 2,240                 |                                            | 2,058                                           | 182                                          |
| 3,508                 |                                            | 2,904                                           | 604                                          |
| 8,057                 |                                            | 11,933                                          | -3,876                                       |
| 3,470                 |                                            | 3,233                                           | 237                                          |
| 3,800                 |                                            | 1,886                                           | 1,914                                        |
| 5,130                 |                                            | 2,454                                           | 2,676                                        |
| 1,939                 |                                            | 2,421                                           | -482                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3,727                                                                                        |
|                                                                                             |                                      |                                               | 1,283                                                                                        |
|                                                                                             |                                      |                                               | -114                                                                                         |
|                                                                                             |                                      |                                               | 182                                                                                          |
|                                                                                             |                                      |                                               | 604                                                                                          |
|                                                                                             |                                      |                                               | -3,876                                                                                       |
|                                                                                             |                                      |                                               | 237                                                                                          |
|                                                                                             |                                      |                                               | 1,914                                                                                        |
|                                                                                             |                                      |                                               | 2,676                                                                                        |
|                                                                                             |                                      |                                               | -482                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 38 CULLEN FROST BANKERS INC                                                                                                          |                                                 | 2016-08-15                              | 2016-10-03                          |
| 99 D R HORTON INC                                                                                                                    |                                                 | 2015-10-09                              | 2016-10-03                          |
| 81 D R HORTON INC                                                                                                                    |                                                 | 2015-07-30                              | 2016-10-03                          |
| 118 DANAHER CORP                                                                                                                     |                                                 | 2016-08-15                              | 2016-10-03                          |
| 103 DEERE & CO                                                                                                                       |                                                 | 2016-08-15                              | 2016-10-03                          |
| 64 DIAGEO P L C SPNSRD ADR NEW                                                                                                       |                                                 | 2016-08-15                              | 2016-10-03                          |
| 61 DICK'S SPORTING GOODS, INC                                                                                                        |                                                 | 2016-09-23                              | 2016-10-03                          |
| 76 DISNEY WALT CO                                                                                                                    |                                                 | 2011-10-12                              | 2016-10-03                          |
| 247 DOW CHEMICAL CO                                                                                                                  |                                                 | 2016-08-15                              | 2016-10-03                          |
| 58 DR PEPPER SNAPPLE GROUP INC                                                                                                       |                                                 | 2014-10-10                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,707                 |                                            | 2,678                                           | 29                                           |
| 2,974                 |                                            | 3,023                                           | -49                                          |
| 2,434                 |                                            | 2,356                                           | 78                                           |
| 9,214                 |                                            | 9,611                                           | -397                                         |
| 8,781                 |                                            | 8,012                                           | 769                                          |
| 7,445                 |                                            | 7,328                                           | 117                                          |
| 3,451                 |                                            | 3,738                                           | -287                                         |
| 7,026                 |                                            | 2,643                                           | 4,383                                        |
| 12,952                |                                            | 13,031                                          | -79                                          |
| 5,256                 |                                            | 3,751                                           | 1,505                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -49                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | -397                                                                                         |
|                                                                                             |                                      |                                               | 769                                                                                          |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | -287                                                                                         |
|                                                                                             |                                      |                                               | 4,383                                                                                        |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | 1,505                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 184 DU PONT E I DE NEMOURS & CO                                                                                                      |                                                 | 2014-06-24                              | 2016-10-03                          |
| 218 EDISON INTL                                                                                                                      |                                                 | 2014-06-24                              | 2016-10-03                          |
| 45 EDISON INTL                                                                                                                       |                                                 | 2016-01-06                              | 2016-10-03                          |
| 35 EDWARDS LIFESCIENCES CORP                                                                                                         |                                                 | 2016-01-20                              | 2016-10-03                          |
| 7 EDWARDS LIFESCIENCES CORP                                                                                                          |                                                 | 2016-07-27                              | 2016-10-03                          |
| 3 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-03                          |
| 34 EQUIFAX INC                                                                                                                       |                                                 | 2015-05-22                              | 2016-10-03                          |
| 2 EXPEDIA INC DEL NEW CLASS I                                                                                                        |                                                 | 2016-09-28                              | 2016-10-03                          |
| 39 EXPRESS SCRIPTS HLDG CO                                                                                                           |                                                 | 2015-06-26                              | 2016-10-03                          |
| 90 FACEBOOK INC A                                                                                                                    |                                                 | 2016-02-12                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,473                |                                            | 11,898                                          | 575                                          |
| 15,568                |                                            | 12,603                                          | 2,965                                        |
| 3,214                 |                                            | 2,637                                           | 577                                          |
| 4,175                 |                                            | 2,550                                           | 1,625                                        |
| 835                   |                                            | 805                                             | 30                                           |
| 177                   |                                            | 142                                             | 35                                           |
| 4,565                 |                                            | 3,408                                           | 1,157                                        |
| 233                   |                                            | 230                                             | 3                                            |
| 2,725                 |                                            | 3,555                                           | -830                                         |
| 11,533                |                                            | 9,443                                           | 2,090                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 575                                                                                          |
|                                                                                             |                                      |                                               | 2,965                                                                                        |
|                                                                                             |                                      |                                               | 577                                                                                          |
|                                                                                             |                                      |                                               | 1,625                                                                                        |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 1,157                                                                                        |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -830                                                                                         |
|                                                                                             |                                      |                                               | 2,090                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 121 FACEBOOK INC A                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-03                          |
| 9 FEDEX CORPORATION                                                                                                                  |                                                 | 2016-09-29                              | 2016-10-03                          |
| 131 FIRST REPUBLIC BANK/FRAN                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 12 FLEETCOR TECHNOLOGIES INC                                                                                                         |                                                 | 2014-03-28                              | 2016-10-03                          |
| 11 FLEETCOR TECHNOLOGIES INC                                                                                                         |                                                 | 2016-09-20                              | 2016-10-03                          |
| 99 GENERAL DYNAMICS CORP                                                                                                             |                                                 | 2016-08-15                              | 2016-10-03                          |
| 19 GOLDMAN SACHS GROUP INC COM                                                                                                       |                                                 | 2016-07-18                              | 2016-10-03                          |
| 25 HALLIBURTON CO                                                                                                                    |                                                 | 2016-07-14                              | 2016-10-03                          |
| 531 HALLIBURTON CO                                                                                                                   |                                                 | 2014-11-26                              | 2016-10-03                          |
| 64 HASBRO INC                                                                                                                        |                                                 | 2016-05-02                              | 2016-10-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,505                |                                            | 14,620                                          | 885                                          |
| 1,570                 |                                            | 1,578                                           | -8                                           |
| 10,046                |                                            | 9,591                                           | 455                                          |
| 2,071                 |                                            | 1,413                                           | 658                                          |
| 1,899                 |                                            | 1,849                                           | 50                                           |
| 15,278                |                                            | 15,127                                          | 151                                          |
| 3,062                 |                                            | 3,096                                           | -34                                          |
| 1,116                 |                                            | 1,148                                           | -32                                          |
| 23,693                |                                            | 24,829                                          | -1,136                                       |
| 5,089                 |                                            | 5,515                                           | -426                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 885                                                                                          |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 455                                                                                          |
|                                                                                             |                                      |                                               | 658                                                                                          |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 151                                                                                          |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | -1,136                                                                                       |
|                                                                                             |                                      |                                               | -426                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 HASBRO INC                                                                                                                         |                                                 | 2015-08-10                              | 2016-10-03                          |
| 204 HOME DEPOT INC COM                                                                                                               |                                                 | 2016-08-15                              | 2016-10-03                          |
| 34 ILLINOIS TOOL WORKS INC COM                                                                                                       |                                                 | 2016-08-15                              | 2016-10-03                          |
| 247 ILLINOIS TOOL WORKS INC COM                                                                                                      |                                                 | 2016-06-16                              | 2016-10-03                          |
| 48 ILLUMINA INC COM                                                                                                                  |                                                 | 2011-12-06                              | 2016-10-03                          |
| 35 INTEL CORP                                                                                                                        |                                                 | 2016-02-02                              | 2016-10-03                          |
| 238 INTEL CORP                                                                                                                       |                                                 | 2016-08-19                              | 2016-10-03                          |
| 368 INTEL CORP                                                                                                                       |                                                 | 2014-06-24                              | 2016-10-03                          |
| 92 J P MORGAN CHASE & CO COM                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 103 JOHNSON & JOHNSON COM                                                                                                            |                                                 | 2016-02-02                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 159                   |                                            | 158                                             | 1                                            |
| 26,168                |                                            | 28,040                                          | -1,872                                       |
| 4,080                 |                                            | 4,067                                           | 13                                           |
| 29,581                |                                            | 29,042                                          | 539                                          |
| 8,644                 |                                            | 1,512                                           | 7,132                                        |
| 1,324                 |                                            | 1,052                                           | 272                                          |
| 9,004                 |                                            | 8,309                                           | 695                                          |
| 13,922                |                                            | 11,331                                          | 2,591                                        |
| 6,120                 |                                            | 6,033                                           | 87                                           |
| 12,137                |                                            | 10,545                                          | 1,592                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -1,872                                                                                       |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 539                                                                                          |
|                                                                                             |                                      |                                               | 7,132                                                                                        |
|                                                                                             |                                      |                                               | 272                                                                                          |
|                                                                                             |                                      |                                               | 695                                                                                          |
|                                                                                             |                                      |                                               | 2,591                                                                                        |
|                                                                                             |                                      |                                               | 87                                                                                           |
|                                                                                             |                                      |                                               | 1,592                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 99 JOHNSON & JOHNSON COM                                                                                                             |                                                 | 2010-12-22                              | 2016-10-03                          |
| 2 KRAFT HEINZ CO/THE                                                                                                                 |                                                 | 2016-01-06                              | 2016-10-03                          |
| 65 KRAFT HEINZ CO/THE                                                                                                                |                                                 | 2016-09-15                              | 2016-10-03                          |
| 117 KRAFT HEINZ CO/THE                                                                                                               |                                                 | 2014-06-24                              | 2016-10-03                          |
| 39 LAM RESEARCH CORP                                                                                                                 |                                                 | 2015-03-19                              | 2016-10-03                          |
| 32 LAM RESEARCH CORP                                                                                                                 |                                                 | 2016-05-26                              | 2016-10-03                          |
| 193 LENNAR CORP                                                                                                                      |                                                 | 2016-08-15                              | 2016-10-03                          |
| 20 LOCKHEED MARTIN CORP                                                                                                              |                                                 | 2010-12-22                              | 2016-10-03                          |
| 122 LOWES COMPANIES INC                                                                                                              |                                                 | 2014-06-24                              | 2016-10-03                          |
| 31 LULULEMON ATHLETICA INC                                                                                                           |                                                 | 2016-07-14                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,666                |                                            | 6,149                                           | 5,517                                        |
| 179                   |                                            | 147                                             | 32                                           |
| 5,803                 |                                            | 5,696                                           | 107                                          |
| 10,445                |                                            | 7,899                                           | 2,546                                        |
| 3,702                 |                                            | 3,058                                           | 644                                          |
| 3,037                 |                                            | 2,589                                           | 448                                          |
| 8,113                 |                                            | 9,179                                           | -1,066                                       |
| 4,771                 |                                            | 1,392                                           | 3,379                                        |
| 8,789                 |                                            | 5,707                                           | 3,082                                        |
| 1,886                 |                                            | 2,415                                           | -529                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5,517                                                                                        |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 107                                                                                          |
|                                                                                             |                                      |                                               | 2,546                                                                                        |
|                                                                                             |                                      |                                               | 644                                                                                          |
|                                                                                             |                                      |                                               | 448                                                                                          |
|                                                                                             |                                      |                                               | -1,066                                                                                       |
|                                                                                             |                                      |                                               | 3,379                                                                                        |
|                                                                                             |                                      |                                               | 3,082                                                                                        |
|                                                                                             |                                      |                                               | -529                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 64 M&T BK CORP                                                                                                                       |                                                 | 2016-08-15                              | 2016-10-03                          |
| 1 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-03                          |
| 1048 MARATHON OIL CORP COM                                                                                                           |                                                 | 2010-12-22                              | 2016-10-03                          |
| 284 MARSH & MCLENNAN COMPANIES INC                                                                                                   |                                                 | 2014-06-24                              | 2016-10-03                          |
| 39 MARRIOTT INTERNATIONAL INC CL A                                                                                                   |                                                 | 2014-08-04                              | 2016-10-03                          |
| 44 MARTIN MARIETTA MATLS INC                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 89 MASTERCARD INC CL A                                                                                                               |                                                 | 2010-12-22                              | 2016-10-03                          |
| 27 MCDONALDS CORP COM                                                                                                                |                                                 | 2015-12-17                              | 2016-10-03                          |
| 51 MERCK & CO INC                                                                                                                    |                                                 | 2015-10-09                              | 2016-10-03                          |
| 218 MERCK & CO INC                                                                                                                   |                                                 | 2010-03-16                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,396                 |                                            | 7,529                                           | -133                                         |
| 83                    |                                            | 72                                              | 11                                           |
| 16,350                |                                            | 30,576                                          | -14,226                                      |
| 18,941                |                                            | 14,803                                          | 4,138                                        |
| 2,631                 |                                            | 2,607                                           | 24                                           |
| 7,903                 |                                            | 8,763                                           | -860                                         |
| 9,056                 |                                            | 1,958                                           | 7,098                                        |
| 3,092                 |                                            | 3,190                                           | -98                                          |
| 3,163                 |                                            | 2,604                                           | 559                                          |
| 13,521                |                                            | 10,149                                          | 3,372                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -133                                                                                         |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | -14,226                                                                                      |
|                                                                                             |                                      |                                               | 4,138                                                                                        |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | -860                                                                                         |
|                                                                                             |                                      |                                               | 7,098                                                                                        |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | 559                                                                                          |
|                                                                                             |                                      |                                               | 3,372                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 427 MICROSOFT CORP                                                                                                                   |                                                 | 2016-08-15                              | 2016-10-03                          |
| 112 MICROCHIP TECHNOLOGY INC                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 1186 MITSUBISHI UFJ FINL GRP ADR                                                                                                     |                                                 | 2016-08-15                              | 2016-10-03                          |
| 12 MOHAWK INDS INC                                                                                                                   |                                                 | 2016-07-28                              | 2016-10-03                          |
| 452 MONDELEZ INTERNATIONAL                                                                                                           |                                                 | 2016-08-15                              | 2016-10-03                          |
| 15 MONDELEZ INTERNATIONAL                                                                                                            |                                                 | 2016-01-06                              | 2016-10-03                          |
| 9 MONSTER BEVERAGE CORPORATION                                                                                                       |                                                 | 2015-08-07                              | 2016-10-03                          |
| 23 MONSTER BEVERAGE CORPORATION                                                                                                      |                                                 | 2016-05-26                              | 2016-10-03                          |
| 116 MORGAN STANLEY                                                                                                                   |                                                 | 2016-09-30                              | 2016-10-03                          |
| 96 NATIONAL FUEL GAS CO N J COM                                                                                                      |                                                 | 2016-08-15                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 24,406                |                                            | 24,855                                          | -449                                         |
| 6,951                 |                                            | 6,803                                           | 148                                          |
| 5,877                 |                                            | 6,244                                           | -367                                         |
| 2,402                 |                                            | 2,469                                           | -67                                          |
| 19,660                |                                            | 19,516                                          | 144                                          |
| 652                   |                                            | 661                                             | -9                                           |
| 1,312                 |                                            | 1,331                                           | -19                                          |
| 3,353                 |                                            | 3,451                                           | -98                                          |
| 3,693                 |                                            | 3,729                                           | -36                                          |
| 5,127                 |                                            | 5,515                                           | -388                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -449                                                                                         |
|                                                                                             |                                      |                                               | 148                                                                                          |
|                                                                                             |                                      |                                               | -367                                                                                         |
|                                                                                             |                                      |                                               | -67                                                                                          |
|                                                                                             |                                      |                                               | 144                                                                                          |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -98                                                                                          |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -388                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 50 NETFLIX COM INC                                                                                                                   |                                                 | 2013-06-03                              | 2016-10-03                          |
| 109 NEWELL RUBBERMAID INC                                                                                                            |                                                 | 2016-08-08                              | 2016-10-03                          |
| 107 NIKE INC CL B                                                                                                                    |                                                 | 2010-12-22                              | 2016-10-03                          |
| 88 NORTHROP GRUMMAN CORPORATION                                                                                                      |                                                 | 2014-06-24                              | 2016-10-03                          |
| 11 NOVARTIS AG SPONSORED ADR                                                                                                         |                                                 | 2014-08-15                              | 2016-10-03                          |
| 103 NOVARTIS AG SPONSORED ADR                                                                                                        |                                                 | 2016-08-15                              | 2016-10-03                          |
| 2 NOVARTIS AG SPONSORED ADR                                                                                                          |                                                 | 2016-01-06                              | 2016-10-03                          |
| 28 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-10-03                          |
| 81 NVIDIA CORP                                                                                                                       |                                                 | 2016-05-26                              | 2016-10-03                          |
| 22 O REILLY AUTOMOTIVE INC                                                                                                           |                                                 | 2015-10-09                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,063                 |                                            | 1,668                                           | 3,395                                        |
| 5,738                 |                                            | 5,901                                           | -163                                         |
| 5,634                 |                                            | 2,333                                           | 3,301                                        |
| 18,803                |                                            | 10,901                                          | 7,902                                        |
| 866                   |                                            | 961                                             | -95                                          |
| 8,106                 |                                            | 8,478                                           | -372                                         |
| 157                   |                                            | 170                                             | -13                                          |
| 1,143                 |                                            | 604                                             | 539                                          |
| 5,574                 |                                            | 4,179                                           | 1,395                                        |
| 6,133                 |                                            | 5,561                                           | 572                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3,395                                                                                        |
|                                                                                             |                                      |                                               | -163                                                                                         |
|                                                                                             |                                      |                                               | 3,301                                                                                        |
|                                                                                             |                                      |                                               | 7,902                                                                                        |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -372                                                                                         |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 539                                                                                          |
|                                                                                             |                                      |                                               | 1,395                                                                                        |
|                                                                                             |                                      |                                               | 572                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2016-04-28                              | 2016-10-03                          |
| 16 O REILLY AUTOMOTIVE INC                                                                                                           |                                                 | 2015-07-06                              | 2016-10-03                          |
| 191 OCCIDENTAL PETE CORP COM                                                                                                         |                                                 | 2011-08-31                              | 2016-10-03                          |
| 130 OSHKOSH CORPORATION CLASS B                                                                                                      |                                                 | 2016-08-15                              | 2016-10-03                          |
| 34 PPG INDS INC COM                                                                                                                  |                                                 | 2016-08-15                              | 2016-10-03                          |
| 92 PPG INDS INC COM                                                                                                                  |                                                 | 2015-02-27                              | 2016-10-03                          |
| 25 PALO ALTO NETWORKS INC                                                                                                            |                                                 | 2015-07-20                              | 2016-10-03                          |
| 160 PAYPAL HOLDINGS INC-W/I                                                                                                          |                                                 | 2016-08-15                              | 2016-10-03                          |
| 84 PEPSICO INC COM                                                                                                                   |                                                 | 2015-08-10                              | 2016-10-03                          |
| 79 PFIZER INC COM                                                                                                                    |                                                 | 2009-06-02                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,115                 |                                            | 1,061                                           | 54                                           |
| 4,460                 |                                            | 3,775                                           | 685                                          |
| 13,858                |                                            | 16,381                                          | -2,523                                       |
| 7,278                 |                                            | 7,035                                           | 243                                          |
| 3,522                 |                                            | 3,545                                           | -23                                          |
| 9,531                 |                                            | 10,863                                          | -1,332                                       |
| 3,938                 |                                            | 4,781                                           | -843                                         |
| 6,467                 |                                            | 6,163                                           | 304                                          |
| 9,062                 |                                            | 8,329                                           | 733                                          |
| 2,641                 |                                            | 1,179                                           | 1,462                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | 685                                                                                          |
|                                                                                             |                                      |                                               | -2,523                                                                                       |
|                                                                                             |                                      |                                               | 243                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | -1,332                                                                                       |
|                                                                                             |                                      |                                               | -843                                                                                         |
|                                                                                             |                                      |                                               | 304                                                                                          |
|                                                                                             |                                      |                                               | 733                                                                                          |
|                                                                                             |                                      |                                               | 1,462                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 461 PFIZER INC COM                                                                                                                   |                                                 | 2015-10-09                              | 2016-10-03                          |
| 137 PHILLIPS 66                                                                                                                      |                                                 | 2016-08-15                              | 2016-10-03                          |
| 37 PIONEER NAT RES CO                                                                                                                |                                                 | 2016-08-15                              | 2016-10-03                          |
| 66 POST HOLDINGS INC-W CLASS I                                                                                                       |                                                 | 2016-06-06                              | 2016-10-03                          |
| 1 PRICELINE GROUP, INC                                                                                                               |                                                 | 2011-02-24                              | 2016-10-03                          |
| 3 PRICELINE GROUP, INC                                                                                                               |                                                 | 2016-06-06                              | 2016-10-03                          |
| 69 PROLOGIS INC                                                                                                                      |                                                 | 2016-09-23                              | 2016-10-03                          |
| 66 QORVO INC                                                                                                                         |                                                 | 2016-08-19                              | 2016-10-03                          |
| 106 QUALCOMM                                                                                                                         |                                                 | 2016-07-28                              | 2016-10-03                          |
| 210 QUEST DIAGNOSTICS INC                                                                                                            |                                                 | 2014-06-24                              | 2016-10-03                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,411                |                                            | 14,768                                          | 643                                          |
| 10,986                |                                            | 10,785                                          | 201                                          |
| 6,793                 |                                            | 6,596                                           | 197                                          |
| 5,055                 |                                            | 5,422                                           | -367                                         |
| 1,473                 |                                            | 460                                             | 1,013                                        |
| 4,418                 |                                            | 4,041                                           | 377                                          |
| 3,665                 |                                            | 3,716                                           | -51                                          |
| 3,682                 |                                            | 3,658                                           | 24                                           |
| 7,261                 |                                            | 6,629                                           | 632                                          |
| 17,637                |                                            | 12,452                                          | 5,185                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 643                                                                                    |
|                                                                                             |                                      |                                               | 201                                                                                    |
|                                                                                             |                                      |                                               | 197                                                                                    |
|                                                                                             |                                      |                                               | -367                                                                                   |
|                                                                                             |                                      |                                               | 1,013                                                                                  |
|                                                                                             |                                      |                                               | 377                                                                                    |
|                                                                                             |                                      |                                               | -51                                                                                    |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               | 632                                                                                    |
|                                                                                             |                                      |                                               | 5,185                                                                                  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 57 QUINTILES TRANSNATIONAL HOLD                                                                                                      |                                                 | 2016-07-07                              | 2016-10-03                          |
| 42 RAYTHEON COMPANY                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-03                          |
| 87 RAYTHEON COMPANY                                                                                                                  |                                                 | 2016-02-02                              | 2016-10-03                          |
| 52 RED HAT INC                                                                                                                       |                                                 | 2010-12-22                              | 2016-10-03                          |
| 2 REGENERON PHARMACEUTICALS INC                                                                                                      |                                                 | 2015-10-15                              | 2016-10-03                          |
| 10 REGENERON PHARMACEUTICALS INC                                                                                                     |                                                 | 2015-05-21                              | 2016-10-03                          |
| 68 S&P GLOBAL INC                                                                                                                    |                                                 | 2014-06-24                              | 2016-10-03                          |
| 97 SALESFORCE COM                                                                                                                    |                                                 | 2010-12-22                              | 2016-10-03                          |
| 80 SCRIPPS NETWORKS INTERAC CL A                                                                                                     |                                                 | 2016-04-13                              | 2016-10-03                          |
| 50 SECTOR SPDR TR SBI CONS STPLS                                                                                                     |                                                 | 2016-07-29                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,537                 |                                            | 3,923                                           | 614                                          |
| 5,691                 |                                            | 5,469                                           | 222                                          |
| 11,789                |                                            | 10,760                                          | 1,029                                        |
| 4,179                 |                                            | 2,342                                           | 1,837                                        |
| 807                   |                                            | 1,027                                           | -220                                         |
| 4,037                 |                                            | 5,158                                           | -1,121                                       |
| 8,564                 |                                            | 5,681                                           | 2,883                                        |
| 6,884                 |                                            | 3,617                                           | 3,267                                        |
| 5,075                 |                                            | 5,217                                           | -142                                         |
| 2,641                 |                                            | 2,728                                           | -87                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 614                                                                                          |
|                                                                                             |                                      |                                               | 222                                                                                          |
|                                                                                             |                                      |                                               | 1,029                                                                                        |
|                                                                                             |                                      |                                               | 1,837                                                                                        |
|                                                                                             |                                      |                                               | -220                                                                                         |
|                                                                                             |                                      |                                               | -1,121                                                                                       |
|                                                                                             |                                      |                                               | 2,883                                                                                        |
|                                                                                             |                                      |                                               | 3,267                                                                                        |
|                                                                                             |                                      |                                               | -142                                                                                         |
|                                                                                             |                                      |                                               | -87                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3119 SECTOR SPDR TR SBI CONS STPLS                                                                                                   |                                                 | 2016-01-29                              | 2016-10-03                          |
| 2453 SECTOR SPDR TR SBI INT-TECH                                                                                                     |                                                 | 2016-08-31                              | 2016-10-03                          |
| 3397 SECTOR SPDR TR SHS BEN INT-UTILITIES                                                                                            |                                                 | 2016-02-29                              | 2016-10-03                          |
| 223 SECTOR SPDR TR SHS BEN INT-UTILITIES                                                                                             |                                                 | 2016-07-29                              | 2016-10-03                          |
| 6 SHIRE PLC SPONSORED ADR                                                                                                            |                                                 | 2015-10-28                              | 2016-10-03                          |
| 37 SHIRE PLC SPONSORED ADR                                                                                                           |                                                 | 2014-12-11                              | 2016-10-03                          |
| 17 SPLUNK INC                                                                                                                        |                                                 | 2012-10-10                              | 2016-10-03                          |
| 2 SPLUNK INC                                                                                                                         |                                                 | 2015-10-09                              | 2016-10-03                          |
| 105 STARBUCKS CORP COM                                                                                                               |                                                 | 2016-07-26                              | 2016-10-03                          |
| 45 TJX COS INC NEW COM                                                                                                               |                                                 | 2010-12-22                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 164,762               |                                            | 157,862                                         | 6,900                                        |
| 116,773               |                                            | 115,271                                         | 1,502                                        |
| 163,839               |                                            | 158,278                                         | 5,561                                        |
| 10,755                |                                            | 11,190                                          | -435                                         |
| 1,163                 |                                            | 1,381                                           | -218                                         |
| 7,174                 |                                            | 7,979                                           | -805                                         |
| 1,019                 |                                            | 613                                             | 406                                          |
| 120                   |                                            | 115                                             | 5                                            |
| 5,659                 |                                            | 6,100                                           | -441                                         |
| 3,358                 |                                            | 997                                             | 2,361                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 6,900                                                                                        |
|                                                                                             |                                      |                                               | 1,502                                                                                        |
|                                                                                             |                                      |                                               | 5,561                                                                                        |
|                                                                                             |                                      |                                               | -435                                                                                         |
|                                                                                             |                                      |                                               | -218                                                                                         |
|                                                                                             |                                      |                                               | -805                                                                                         |
|                                                                                             |                                      |                                               | 406                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -441                                                                                         |
|                                                                                             |                                      |                                               | 2,361                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 26 TELEFLEX INC                                                                                                                      |                                                 | 2016-08-17                              | 2016-10-03                          |
| 13 TESLA INC                                                                                                                         |                                                 | 2013-09-06                              | 2016-10-03                          |
| 103 TEXAS INSTRS INC COM                                                                                                             |                                                 | 2016-08-15                              | 2016-10-03                          |
| 41 THERMO ELECTRON CORP COM                                                                                                          |                                                 | 2015-08-19                              | 2016-10-03                          |
| 178 TIME WARNER INC                                                                                                                  |                                                 | 2016-08-15                              | 2016-10-03                          |
| 29 TRACTOR SUPPLY CO COM                                                                                                             |                                                 | 2010-12-22                              | 2016-10-03                          |
| 54 TYSON FDS INC COM                                                                                                                 |                                                 | 2016-05-18                              | 2016-10-03                          |
| 9 ULTA BEAUTY INC                                                                                                                    |                                                 | 2016-07-21                              | 2016-10-03                          |
| 189 UNILEVER N V N Y SHS NEW                                                                                                         |                                                 | 2016-08-15                              | 2016-10-03                          |
| 33 UNIVERSAL HEALTH SERVICES INC CLASS B                                                                                             |                                                 | 2015-08-19                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,357                 |                                            | 4,682                                           | -325                                         |
| 2,778                 |                                            | 2,359                                           | 419                                          |
| 7,203                 |                                            | 7,253                                           | -50                                          |
| 6,503                 |                                            | 5,495                                           | 1,008                                        |
| 14,119                |                                            | 14,385                                          | -266                                         |
| 1,941                 |                                            | 703                                             | 1,238                                        |
| 4,019                 |                                            | 3,582                                           | 437                                          |
| 2,137                 |                                            | 2,323                                           | -186                                         |
| 8,727                 |                                            | 8,789                                           | -62                                          |
| 4,021                 |                                            | 4,807                                           | -786                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -325                                                                                         |
|                                                                                             |                                      |                                               | 419                                                                                          |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 1,008                                                                                        |
|                                                                                             |                                      |                                               | -266                                                                                         |
|                                                                                             |                                      |                                               | 1,238                                                                                        |
|                                                                                             |                                      |                                               | 437                                                                                          |
|                                                                                             |                                      |                                               | -186                                                                                         |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | -786                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 61 VANTIV INC CLASS A                                                                                                                |                                                 | 2016-05-10                              | 2016-10-03                          |
| 290 VERIZON COMMUNICATIONS COM                                                                                                       |                                                 | 2013-10-02                              | 2016-10-03                          |
| 18 VERTEX PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-08-04                              | 2016-10-03                          |
| 113 VISA INC CLASS A SHARES                                                                                                          |                                                 | 2011-12-20                              | 2016-10-03                          |
| 19 VISA INC CLASS A SHARES                                                                                                           |                                                 | 2016-01-06                              | 2016-10-03                          |
| 27 VULCAN MATERIALS CO                                                                                                               |                                                 | 2016-07-11                              | 2016-10-03                          |
| 119 WALGREENS BOOTS ALLIANCE INC                                                                                                     |                                                 | 2016-08-15                              | 2016-10-03                          |
| 273 WASTE MANAGEMENT INC                                                                                                             |                                                 | 2014-06-24                              | 2016-10-03                          |
| 24 WATERS CORP                                                                                                                       |                                                 | 2016-09-15                              | 2016-10-03                          |
| 40 WORKDAY INC CL A                                                                                                                  |                                                 | 2014-11-25                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,438                 |                                            | 3,420                                           | 18                                           |
| 15,041                |                                            | 13,477                                          | 1,564                                        |
| 1,539                 |                                            | 1,834                                           | -295                                         |
| 9,333                 |                                            | 3,601                                           | 5,732                                        |
| 1,569                 |                                            | 1,437                                           | 132                                          |
| 3,047                 |                                            | 3,344                                           | -297                                         |
| 9,577                 |                                            | 9,949                                           | -372                                         |
| 17,364                |                                            | 12,146                                          | 5,218                                        |
| 3,820                 |                                            | 3,677                                           | 143                                          |
| 3,637                 |                                            | 3,218                                           | 419                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 1,564                                                                                        |
|                                                                                             |                                      |                                               | -295                                                                                         |
|                                                                                             |                                      |                                               | 5,732                                                                                        |
|                                                                                             |                                      |                                               | 132                                                                                          |
|                                                                                             |                                      |                                               | -297                                                                                         |
|                                                                                             |                                      |                                               | -372                                                                                         |
|                                                                                             |                                      |                                               | 5,218                                                                                        |
|                                                                                             |                                      |                                               | 143                                                                                          |
|                                                                                             |                                      |                                               | 419                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 80 WYNDHAM WORLDWIDE CORP                                                                                                            |                                                 | 2015-12-17                              | 2016-10-03                          |
| 969 XEROX CORP COM                                                                                                                   |                                                 | 2014-06-24                              | 2016-10-03                          |
| 12 ALLERGAN PLC SEDOL BY9D546                                                                                                        |                                                 | 2016-05-31                              | 2016-10-03                          |
| 9 ALLERGAN PLC SEDOL BY9D546                                                                                                         |                                                 | 2014-10-06                              | 2016-10-03                          |
| 84 AMDOCS LIMITED ISIN BG0022569080                                                                                                  |                                                 | 2016-05-26                              | 2016-10-03                          |
| 48 ACCENTURE PLC CLASS A SEDOL B4BNMY3                                                                                               |                                                 | 2015-07-06                              | 2016-10-03                          |
| 50 GENPACT LTD SEDOL B23DNK6                                                                                                         |                                                 | 2015-04-23                              | 2016-10-03                          |
| 81 INGERSOLL-RAND PLC SEDOL B633030                                                                                                  |                                                 | 2016-05-13                              | 2016-10-03                          |
| 133 MEDTRONIC PLC SEDOL BTN1Y11                                                                                                      |                                                 | 2016-08-15                              | 2016-10-03                          |
| 70 CHUBB LTD SEDOL B3BQMF6                                                                                                           |                                                 | 2016-08-15                              | 2016-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,367                 |                                            | 5,674                                           | -307                                         |
| 9,755                 |                                            | 12,310                                          | -2,555                                       |
| 2,734                 |                                            | 2,961                                           | -227                                         |
| 2,050                 |                                            | 2,194                                           | -144                                         |
| 4,839                 |                                            | 4,860                                           | -21                                          |
| 5,845                 |                                            | 4,673                                           | 1,172                                        |
| 1,190                 |                                            | 1,134                                           | 56                                           |
| 5,513                 |                                            | 5,349                                           | 164                                          |
| 11,428                |                                            | 11,713                                          | -285                                         |
| 8,729                 |                                            | 8,852                                           | -123                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -307                                                                                         |
|                                                                                             |                                      |                                               | -2,555                                                                                       |
|                                                                                             |                                      |                                               | -227                                                                                         |
|                                                                                             |                                      |                                               | -144                                                                                         |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 1,172                                                                                        |
|                                                                                             |                                      |                                               | 56                                                                                           |
|                                                                                             |                                      |                                               | 164                                                                                          |
|                                                                                             |                                      |                                               | -285                                                                                         |
|                                                                                             |                                      |                                               | -123                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 19 MOBILEYE NV SEDOL BPBFT01                                                                                                         |                                                 | 2016-07-21                              | 2016-10-03                          |
| 41 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                                |                                                 | 2016-04-29                              | 2016-10-03                          |
| 4 AMAZON COM INC                                                                                                                     |                                                 | 2010-03-16                              | 2016-10-04                          |
| 42 LULULEMON ATHLETICA INC                                                                                                           |                                                 | 2016-06-03                              | 2016-10-04                          |
| 34 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-04                          |
| 19 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-10-04                          |
| 89 CVS CAREMARK CORP                                                                                                                 |                                                 | 2010-12-22                              | 2016-10-05                          |
| 15 CUBESMART                                                                                                                         |                                                 | 2012-03-16                              | 2016-10-05                          |
| 409 D R HORTON INC                                                                                                                   |                                                 | 2015-07-30                              | 2016-10-05                          |
| 7 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 810                   |                                            | 920                                             | -110                                         |
| 4,244                 |                                            | 3,555                                           | 689                                          |
| 3,325                 |                                            | 529                                             | 2,796                                        |
| 2,480                 |                                            | 3,171                                           | -691                                         |
| 1,776                 |                                            | 741                                             | 1,035                                        |
| 768                   |                                            | 410                                             | 358                                          |
| 7,673                 |                                            | 3,126                                           | 4,547                                        |
| 389                   |                                            | 179                                             | 210                                          |
| 12,357                |                                            | 11,898                                          | 459                                          |
| 418                   |                                            | 332                                             | 86                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -110                                                                                         |
|                                                                                             |                                      |                                               | 689                                                                                          |
|                                                                                             |                                      |                                               | 2,796                                                                                        |
|                                                                                             |                                      |                                               | -691                                                                                         |
|                                                                                             |                                      |                                               | 1,035                                                                                        |
|                                                                                             |                                      |                                               | 358                                                                                          |
|                                                                                             |                                      |                                               | 4,547                                                                                        |
|                                                                                             |                                      |                                               | 210                                                                                          |
|                                                                                             |                                      |                                               | 459                                                                                          |
|                                                                                             |                                      |                                               | 86                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                    |                                                 | 2016-07-06                              | 2016-10-05                          |
| 48 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                   |                                                 | 2015-09-16                              | 2016-10-05                          |
| 10 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-10-05                          |
| 19 SALESFORCE COM                                                                                                                    |                                                 | 2011-09-09                              | 2016-10-05                          |
| 21 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-06                          |
| 11 LEAR CORP- W/I                                                                                                                    |                                                 | 2016-07-08                              | 2016-10-07                          |
| 7 NETFLIX COM INC                                                                                                                    |                                                 | 2013-06-03                              | 2016-10-07                          |
| 11 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4                                                                                         |                                                 | 2015-04-29                              | 2016-10-10                          |
| 6 NETFLIX COM INC                                                                                                                    |                                                 | 2013-06-03                              | 2016-10-10                          |
| 1 BALCHEM CORP CL B                                                                                                                  |                                                 | 2016-08-24                              | 2016-10-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 246                   |                                            | 277                                             | -31                                          |
| 2,952                 |                                            | 3,483                                           | -531                                         |
| 517                   |                                            | 500                                             | 17                                           |
| 1,289                 |                                            | 585                                             | 704                                          |
| 1,095                 |                                            | 458                                             | 637                                          |
| 1,319                 |                                            | 1,185                                           | 134                                          |
| 733                   |                                            | 222                                             | 511                                          |
| 234                   |                                            | 173                                             | 61                                           |
| 624                   |                                            | 191                                             | 433                                          |
| 78                    |                                            | 69                                              | 9                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -531                                                                                         |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 704                                                                                          |
|                                                                                             |                                      |                                               | 637                                                                                          |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | 511                                                                                          |
|                                                                                             |                                      |                                               | 61                                                                                           |
|                                                                                             |                                      |                                               | 433                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 BALCHEM CORP CL B                                                                                                                  |                                                 | 2016-04-04                              | 2016-10-11                          |
| 21 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                   |                                                 | 2010-12-22                              | 2016-10-11                          |
| 35 FORTUNE BRANDS HOME & SEC                                                                                                         |                                                 | 2015-07-21                              | 2016-10-12                          |
| 5 FORTUNE BRANDS HOME & SEC                                                                                                          |                                                 | 2016-01-06                              | 2016-10-12                          |
| 32 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-10-12                          |
| 5 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2015-07-06                              | 2016-10-13                          |
| 51 TRACTOR SUPPLY CO COM                                                                                                             |                                                 | 2010-12-22                              | 2016-10-13                          |
| 13 AIA GROUP LTD SPONSORED ADR                                                                                                       |                                                 | 2012-02-13                              | 2016-10-14                          |
| 8 AIA GROUP LTD SPONSORED ADR                                                                                                        |                                                 | 2016-01-06                              | 2016-10-14                          |
| 16 AT&T INC                                                                                                                          |                                                 | 2014-06-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 234                   |                                            | 184                                             | 50                                           |
| 647                   |                                            | 259                                             | 388                                          |
| 1,943                 |                                            | 1,661                                           | 282                                          |
| 278                   |                                            | 263                                             | 15                                           |
| 1,263                 |                                            | 691                                             | 572                                          |
| 1,382                 |                                            | 1,162                                           | 220                                          |
| 3,453                 |                                            | 1,235                                           | 2,218                                        |
| 350                   |                                            | 184                                             | 166                                          |
| 215                   |                                            | 186                                             | 29                                           |
| 632                   |                                            | 567                                             | 65                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 388                                                                                          |
|                                                                                             |                                      |                                               | 282                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 572                                                                                          |
|                                                                                             |                                      |                                               | 220                                                                                          |
|                                                                                             |                                      |                                               | 2,218                                                                                        |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 65                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27 ABBOTT LABORATORIES INC                                                                                                           |                                                 | 2016-08-15                              | 2016-10-14                          |
| 10 ABBVIE INC                                                                                                                        |                                                 | 2015-04-22                              | 2016-10-14                          |
| 3 ACORDA THERAPEUTICS INC                                                                                                            |                                                 | 2016-03-16                              | 2016-10-14                          |
| 1 ACUITY BRANDS INC                                                                                                                  |                                                 | 2012-01-20                              | 2016-10-14                          |
| 3 ADECCO GROUP SA                                                                                                                    |                                                 | 2016-07-20                              | 2016-10-14                          |
| 9 ADIDAS AG SPONSORED ADR                                                                                                            |                                                 | 2016-10-04                              | 2016-10-14                          |
| 23 ADOBE SYSTEMS INC                                                                                                                 |                                                 | 2016-08-15                              | 2016-10-14                          |
| 1 ADVISORY BOARD CO                                                                                                                  |                                                 | 2016-10-11                              | 2016-10-14                          |
| 11 ADVANCED ENERGY INDS INC                                                                                                          |                                                 | 2016-01-14                              | 2016-10-14                          |
| 3 AFFILIATED MANAGERS GROUP INC                                                                                                      |                                                 | 2015-01-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,117                 |                                            | 1,220                                           | -103                                         |
| 612                   |                                            | 646                                             | -34                                          |
| 61                    |                                            | 84                                              | -23                                          |
| 250                   |                                            | 58                                              | 192                                          |
| 85                    |                                            | 81                                              | 4                                            |
| 775                   |                                            | 775                                             |                                              |
| 2,503                 |                                            | 2,334                                           | 169                                          |
| 44                    |                                            | 43                                              | 1                                            |
| 513                   |                                            | 295                                             | 218                                          |
| 431                   |                                            | 587                                             | -156                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -103                                                                                         |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 192                                                                                          |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 169                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 218                                                                                          |
|                                                                                             |                                      |                                               | -156                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 AIR LIQUIDE ADR                                                                                                                   |                                                 | 2010-12-22                              | 2016-10-14                          |
| 4 AKAMAI TECHNOLOGIES                                                                                                                |                                                 | 2015-09-25                              | 2016-10-14                          |
| 5 ALBANY INTERNATIONAL CORP CL A                                                                                                     |                                                 | 2016-07-26                              | 2016-10-14                          |
| 2 ALBEMARLE CORP                                                                                                                     |                                                 | 2016-07-13                              | 2016-10-14                          |
| 4 ALEXANDRIA REAL ESTATE EQUITIES INC                                                                                                |                                                 | 2016-08-01                              | 2016-10-14                          |
| 5 ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-06-07                              | 2016-10-14                          |
| 9 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06                                                                                         |                                                 | 2016-02-12                              | 2016-10-14                          |
| 17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1                                                                                       |                                                 | 2014-09-22                              | 2016-10-14                          |
| 1 ALLIANCE DATA SYSTEMS CORP                                                                                                         |                                                 | 2016-01-06                              | 2016-10-14                          |
| 1 ALLIANCE DATA SYSTEMS CORP                                                                                                         |                                                 | 2014-04-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 307                   |                                            | 318                                             | -11                                          |
| 221                   |                                            | 281                                             | -60                                          |
| 207                   |                                            | 210                                             | -3                                           |
| 163                   |                                            | 171                                             | -8                                           |
| 420                   |                                            | 449                                             | -29                                          |
| 602                   |                                            | 692                                             | -90                                          |
| 137                   |                                            | 141                                             | -4                                           |
| 1,757                 |                                            | 1,509                                           | 248                                          |
| 209                   |                                            | 271                                             | -62                                          |
| 209                   |                                            | 238                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -90                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 248                                                                                          |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | -29                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 18 ALLIANZ SE SPON ADR                                                                                                               |                                                 | 2010-12-22                              | 2016-10-14                          |
| 32 ALLSTATE CORP                                                                                                                     |                                                 | 2014-03-27                              | 2016-10-14                          |
| 53 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-10-14                          |
| 1 ALPHABET INC/CA-CL C                                                                                                               |                                                 | 2008-02-08                              | 2016-10-14                          |
| 3 ALPHABET INC/CA-CL A                                                                                                               |                                                 | 2013-10-07                              | 2016-10-14                          |
| 9 ALTRA INDUSTRIAL MOTION CORP                                                                                                       |                                                 | 2016-07-26                              | 2016-10-14                          |
| 4 ALTRIA GROUP INC                                                                                                                   |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 AMAZON COM INC                                                                                                                     |                                                 | 2010-03-16                              | 2016-10-14                          |
| 4 AMBEV SA-SPN ADR ADR SEDOL BG804F6                                                                                                 |                                                 | 2016-09-08                              | 2016-10-14                          |
| 14 AMEREN CORP                                                                                                                       |                                                 | 2016-05-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 273                   |                                            | 214                                             | 59                                           |
| 2,230                 |                                            | 1,780                                           | 450                                          |
| 1,031                 |                                            | 951                                             | 80                                           |
| 782                   |                                            | 257                                             | 525                                          |
| 2,423                 |                                            | 1,305                                           | 1,118                                        |
| 263                   |                                            | 259                                             | 4                                            |
| 250                   |                                            | 101                                             | 149                                          |
| 2,500                 |                                            | 396                                             | 2,104                                        |
| 24                    |                                            | 25                                              | -1                                           |
| 675                   |                                            | 683                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | 450                                                                                          |
|                                                                                             |                                      |                                               | 80                                                                                           |
|                                                                                             |                                      |                                               | 525                                                                                          |
|                                                                                             |                                      |                                               | 1,118                                                                                        |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 149                                                                                          |
|                                                                                             |                                      |                                               | 2,104                                                                                        |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 14 AMERICAN CAMPUS CMNTYS INC                                                                                                        |                                                 | 2016-05-11                              | 2016-10-14                          |
| 11 AMERICAN ELECTRIC POWER INC                                                                                                       |                                                 | 2016-08-29                              | 2016-10-14                          |
| 3 AMERICAN EQUITY INVT LIFE HLDG                                                                                                     |                                                 | 2016-01-06                              | 2016-10-14                          |
| 7 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-10-14                          |
| 9 AMERICAN WATER WORKS CO INC                                                                                                        |                                                 | 2016-09-21                              | 2016-10-14                          |
| 11 AMERIPRISE FINANCIAL INC                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 9 AMGEN INC                                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 8 ANADARKO PETROLEUM CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-10-14                          |
| 3 ANHEUSER BUSCH INBEV SPONSORED ADR                                                                                                 |                                                 | 2012-05-04                              | 2016-10-14                          |
| 10 APARTMENT INVT & MGMT CO CL A REIT                                                                                                |                                                 | 2016-10-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 691                   |                                            | 663                                             | 28                                           |
| 689                   |                                            | 717                                             | -28                                          |
| 54                    |                                            | 66                                              | -12                                          |
| 799                   |                                            | 373                                             | 426                                          |
| 650                   |                                            | 674                                             | -24                                          |
| 1,084                 |                                            | 1,064                                           | 20                                           |
| 1,484                 |                                            | 1,564                                           | -80                                          |
| 514                   |                                            | 419                                             | 95                                           |
| 386                   |                                            | 220                                             | 166                                          |
| 432                   |                                            | 429                                             | 3                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 28                                                                                           |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | 426                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | 95                                                                                           |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 APPLE INC                                                                                                                          |                                                 | 2016-10-12                              | 2016-10-14                          |
| 18 APPLIED MATERIALS INC                                                                                                             |                                                 | 2016-07-19                              | 2016-10-14                          |
| 71 ARCHER DANIELS MIDLAND CO                                                                                                         |                                                 | 2014-06-24                              | 2016-10-14                          |
| 6 ARROW ELECTRONICS INC                                                                                                              |                                                 | 2016-02-12                              | 2016-10-14                          |
| 6 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6                                                                                     |                                                 | 2016-10-12                              | 2016-10-14                          |
| 3 ASPEN TECHNOLOGY INC                                                                                                               |                                                 | 2016-03-16                              | 2016-10-14                          |
| 10 ASTORIA FINL CORP                                                                                                                 |                                                 | 2010-12-22                              | 2016-10-14                          |
| 4 ASTORIA FINL CORP                                                                                                                  |                                                 | 2016-01-06                              | 2016-10-14                          |
| 1 ASTRONICS CORP                                                                                                                     |                                                 | 2016-08-19                              | 2016-10-14                          |
| 3 ATHENAHEALTH INC                                                                                                                   |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 588                   |                                            | 588                                             |                                              |
| 510                   |                                            | 479                                             | 31                                           |
| 3,029                 |                                            | 3,172                                           | -143                                         |
| 378                   |                                            | 319                                             | 59                                           |
| 130                   |                                            | 130                                             |                                              |
| 140                   |                                            | 105                                             | 35                                           |
| 143                   |                                            | 139                                             | 4                                            |
| 57                    |                                            | 62                                              | -5                                           |
| 36                    |                                            | 38                                              | -2                                           |
| 378                   |                                            | 399                                             | -21                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | -143                                                                                         |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -21                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM                                                                                        |                                                 | 2010-12-22                              | 2016-10-14                          |
| 45 BB&T CORP                                                                                                                         |                                                 | 2014-06-24                              | 2016-10-14                          |
| 4 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1                                                                                      |                                                 | 2016-06-29                              | 2016-10-14                          |
| 9 BHP BILLITON PLC ADR                                                                                                               |                                                 | 2016-09-13                              | 2016-10-14                          |
| 11 BOK FINL CORP NEW                                                                                                                 |                                                 | 2016-08-15                              | 2016-10-14                          |
| 4 BAIDU INC                                                                                                                          |                                                 | 2015-05-26                              | 2016-10-14                          |
| 16 BAKER HUGHES INC                                                                                                                  |                                                 | 2016-08-29                              | 2016-10-14                          |
| 1 BALCHEM CORP CL B                                                                                                                  |                                                 | 2016-03-16                              | 2016-10-14                          |
| 214 BANCO BILBAO VIZCAYA ARGENTARIA S A                                                                                              |                                                 | 2016-08-15                              | 2016-10-14                          |
| 119 BANK OF AMERICA CORP                                                                                                             |                                                 | 2016-08-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 206                   |                                            | 176                                             | 30                                           |
| 1,712                 |                                            | 1,773                                           | -61                                          |
| 63                    |                                            | 60                                              | 3                                            |
| 270                   |                                            | 233                                             | 37                                           |
| 763                   |                                            | 740                                             | 23                                           |
| 706                   |                                            | 805                                             | -99                                          |
| 839                   |                                            | 791                                             | 48                                           |
| 76                    |                                            | 59                                              | 17                                           |
| 1,346                 |                                            | 1,273                                           | 73                                           |
| 1,918                 |                                            | 1,786                                           | 132                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | -61                                                                                          |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | -99                                                                                          |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 132                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 33 BANK NEW YORK MELLON CORP COM                                                                                                     |                                                 | 2014-06-24                              | 2016-10-14                          |
| 6 BARRACUDA NETWORKS INC                                                                                                             |                                                 | 2016-03-16                              | 2016-10-14                          |
| 38 BAXTER INTERNATIONAL INC                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 8 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9                                                                                          |                                                 | 2013-02-13                              | 2016-10-14                          |
| 13 B/E AEROSPACE INC                                                                                                                 |                                                 | 2016-09-30                              | 2016-10-14                          |
| 12 BERRY GLOBAL GROUP INC                                                                                                            |                                                 | 2016-08-16                              | 2016-10-14                          |
| 4 BIOMARIN PHARMACEUTICAL INC                                                                                                        |                                                 | 2016-02-12                              | 2016-10-14                          |
| 5 BIOGEN INC                                                                                                                         |                                                 | 2016-09-29                              | 2016-10-14                          |
| 3 BLACKBAUD INC                                                                                                                      |                                                 | 2016-09-15                              | 2016-10-14                          |
| 1792 161 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO                                                                          |                                                 | 2014-10-30                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,309                 |                                            | 1,195                                           | 114                                          |
| 157                   |                                            | 83                                              | 74                                           |
| 1,821                 |                                            | 1,861                                           | -40                                          |
| 227                   |                                            | 260                                             | -33                                          |
| 663                   |                                            | 667                                             | -4                                           |
| 536                   |                                            | 522                                             | 14                                           |
| 349                   |                                            | 284                                             | 65                                           |
| 1,464                 |                                            | 1,545                                           | -81                                          |
| 192                   |                                            | 194                                             | -2                                           |
| 17,581                |                                            | 18,352                                          | -771                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 114                                                                                          |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | -40                                                                                          |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 65                                                                                           |
|                                                                                             |                                      |                                               | -81                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | -771                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 17 BLOOMIN BRANDS INC                                                                                                                |                                                 | 2015-12-22                              | 2016-10-14                          |
| 4 BOEING CO                                                                                                                          |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 BOSTON PPTYS INC REIT                                                                                                              |                                                 | 2016-01-06                              | 2016-10-14                          |
| 2 BOSTON PPTYS INC REIT                                                                                                              |                                                 | 2015-08-03                              | 2016-10-14                          |
| 34 BRISTOL MYERS SQUIBB CO                                                                                                           |                                                 | 2016-10-10                              | 2016-10-14                          |
| 4 BROADSOFT INC                                                                                                                      |                                                 | 2016-08-04                              | 2016-10-14                          |
| 22 BROWN & BROWN INC                                                                                                                 |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 BUFFALO WILD WINGS INC                                                                                                             |                                                 | 2016-03-16                              | 2016-10-14                          |
| 11 BURLINGTON STORES INC                                                                                                             |                                                 | 2015-04-20                              | 2016-10-14                          |
| 24 CBRE GROUP INC                                                                                                                    |                                                 | 2016-02-23                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 295                   |                                            | 289                                             | 6                                            |
| 538                   |                                            | 259                                             | 279                                          |
| 386                   |                                            | 380                                             | 6                                            |
| 257                   |                                            | 249                                             | 8                                            |
| 1,715                 |                                            | 1,700                                           | 15                                           |
| 182                   |                                            | 167                                             | 15                                           |
| 830                   |                                            | 791                                             | 39                                           |
| 282                   |                                            | 308                                             | -26                                          |
| 854                   |                                            | 613                                             | 241                                          |
| 641                   |                                            | 619                                             | 22                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 279                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 241                                                                                          |
|                                                                                             |                                      |                                               | 22                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 CDW CORP/DE                                                                                                                       |                                                 | 2014-06-20                              | 2016-10-14                          |
| 6 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14                                                                                            |                                                 | 2010-12-22                              | 2016-10-14                          |
| 23 CVS CAREMARK CORP                                                                                                                 |                                                 | 2010-12-22                              | 2016-10-14                          |
| 25 CA INC                                                                                                                            |                                                 | 2015-03-17                              | 2016-10-14                          |
| 1 CABLE ONE INC                                                                                                                      |                                                 | 2016-08-17                              | 2016-10-14                          |
| 7 CABOT MICROELECTRONICS CORP                                                                                                        |                                                 | 2011-03-11                              | 2016-10-14                          |
| 3 CANADIAN NATL RAILWAY CO SEDOL 2210959                                                                                             |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 CANADIAN NATL RAILWAY CO SEDOL 2210959                                                                                             |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 CANTEL MEDICAL CORP                                                                                                                |                                                 | 2010-12-22                              | 2016-10-14                          |
| 9 CARDINAL HEALTH INC                                                                                                                |                                                 | 2014-06-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 671                   |                                            | 482                                             | 189                                          |
| 242                   |                                            | 110                                             | 132                                          |
| 2,037                 |                                            | 808                                             | 1,229                                        |
| 808                   |                                            | 788                                             | 20                                           |
| 582                   |                                            | 543                                             | 39                                           |
| 370                   |                                            | 332                                             | 38                                           |
| 202                   |                                            | 100                                             | 102                                          |
| 135                   |                                            | 105                                             | 30                                           |
| 377                   |                                            | 51                                              | 326                                          |
| 679                   |                                            | 624                                             | 55                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 189                                                                                          |
|                                                                                             |                                      |                                               | 132                                                                                          |
|                                                                                             |                                      |                                               | 1,229                                                                                        |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 102                                                                                          |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | 326                                                                                          |
|                                                                                             |                                      |                                               | 55                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 CARLISLE COMPANIES INC                                                                                                             |                                                 | 2016-03-08                              | 2016-10-14                          |
| 4 CARNIVAL CORP SEDOL 2523044                                                                                                        |                                                 | 2016-04-13                              | 2016-10-14                          |
| 4 CASEYS GENERAL STORES INC                                                                                                          |                                                 | 2016-09-22                              | 2016-10-14                          |
| 14 CATALENT INC                                                                                                                      |                                                 | 2016-09-30                              | 2016-10-14                          |
| 6 CELGENE CORP                                                                                                                       |                                                 | 2015-07-22                              | 2016-10-14                          |
| 2 CENTENE CORP                                                                                                                       |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 CENTENE CORP                                                                                                                       |                                                 | 2013-01-14                              | 2016-10-14                          |
| 2 CHART INDUSTRIES INC                                                                                                               |                                                 | 2016-03-16                              | 2016-10-14                          |
| 11 CHEVRON CORPORATION                                                                                                               |                                                 | 2010-10-06                              | 2016-10-14                          |
| 6 CHINA MOBILE HK LTD SPON ADR                                                                                                       |                                                 | 2015-12-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 528                   |                                            | 465                                             | 63                                           |
| 187                   |                                            | 205                                             | -18                                          |
| 466                   |                                            | 478                                             | -12                                          |
| 336                   |                                            | 361                                             | -25                                          |
| 600                   |                                            | 600                                             |                                              |
| 121                   |                                            | 132                                             | -11                                          |
| 303                   |                                            | 112                                             | 191                                          |
| 66                    |                                            | 39                                              | 27                                           |
| 1,120                 |                                            | 923                                             | 197                                          |
| 367                   |                                            | 339                                             | 28                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 191                                                                                          |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 197                                                                                          |
|                                                                                             |                                      |                                               | 28                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 CHURCH & DWIGHT INC                                                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 9 CIMAREX ENERGY CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-14                          |
| 3 CIMAREX ENERGY CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-14                          |
| 11 CISCO SYS INC COM                                                                                                                 |                                                 | 2014-06-24                              | 2016-10-14                          |
| 3 CINTAS CORP                                                                                                                        |                                                 | 2015-01-29                              | 2016-10-14                          |
| 4 COHERENT INC                                                                                                                       |                                                 | 2010-12-22                              | 2016-10-14                          |
| 17 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2                                                                                        |                                                 | 2016-01-14                              | 2016-10-14                          |
| 4 COMCAST CORPORATION CL A                                                                                                           |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 COMCAST CORPORATION CL A                                                                                                           |                                                 | 2015-01-15                              | 2016-10-14                          |
| 3 CONCHO RESOURCES INC                                                                                                               |                                                 | 2014-10-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 768                   |                                            | 782                                             | -14                                          |
| 1,245                 |                                            | 1,079                                           | 166                                          |
| 412                   |                                            | 360                                             | 52                                           |
| 335                   |                                            | 272                                             | 63                                           |
| 330                   |                                            | 236                                             | 94                                           |
| 425                   |                                            | 186                                             | 239                                          |
| 121                   |                                            | 132                                             | -11                                          |
| 262                   |                                            | 221                                             | 41                                           |
| 327                   |                                            | 284                                             | 43                                           |
| 413                   |                                            | 327                                             | 86                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -14                                                                                          |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | 52                                                                                           |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | 239                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 86                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 CONOCOPHILLIPS                                                                                                                    |                                                 | 2010-12-22                              | 2016-10-14                          |
| 5 CONSTELLATION BRANDS INC CL A                                                                                                      |                                                 | 2014-05-16                              | 2016-10-14                          |
| 2 COOPER COS INC NEW                                                                                                                 |                                                 | 2015-04-29                              | 2016-10-14                          |
| 2 COPART INC                                                                                                                         |                                                 | 2016-03-16                              | 2016-10-14                          |
| 4 CORNERSTONE ONDEMAND INC                                                                                                           |                                                 | 2016-08-24                              | 2016-10-14                          |
| 2 COSTCO WHSL CORP NEW COM                                                                                                           |                                                 | 2010-12-22                              | 2016-10-14                          |
| 25 COTY INC-CL A                                                                                                                     |                                                 | 2016-08-15                              | 2016-10-14                          |
| 3 CROWN CASTLE INTL CORP                                                                                                             |                                                 | 2016-09-13                              | 2016-10-14                          |
| 9 CUBESMART                                                                                                                          |                                                 | 2012-03-16                              | 2016-10-14                          |
| 8 CULLEN FROST BANKERS INC                                                                                                           |                                                 | 2016-08-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 852                   |                                            | 1,022                                           | -170                                         |
| 847                   |                                            | 410                                             | 437                                          |
| 358                   |                                            | 365                                             | -7                                           |
| 108                   |                                            | 81                                              | 27                                           |
| 163                   |                                            | 178                                             | -15                                          |
| 301                   |                                            | 144                                             | 157                                          |
| 587                   |                                            | 738                                             | -151                                         |
| 278                   |                                            | 277                                             | 1                                            |
| 238                   |                                            | 107                                             | 131                                          |
| 580                   |                                            | 564                                             | 16                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -170                                                                                         |
|                                                                                             |                                      |                                               | 437                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 157                                                                                          |
|                                                                                             |                                      |                                               | -151                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 131                                                                                          |
|                                                                                             |                                      |                                               | 16                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 DBS GROUP HLDGS LTD SPONSORED ADR                                                                                                  |                                                 | 2016-06-09                              | 2016-10-14                          |
| 234 DEUTSCHE X-TRACKERS MSCI EUR ETF                                                                                                 |                                                 | 2015-04-30                              | 2016-10-14                          |
| 7 DDR CORP                                                                                                                           |                                                 | 2012-05-24                              | 2016-10-14                          |
| 7 DANAHER CORP                                                                                                                       |                                                 | 2016-08-15                              | 2016-10-14                          |
| 13 DASSAULT SYSTEMS SA SPON ADR                                                                                                      |                                                 | 2010-12-22                              | 2016-10-14                          |
| 12 DEERE & CO                                                                                                                        |                                                 | 2016-08-15                              | 2016-10-14                          |
| 11 DEUTSCHE POST AG SPON ADR                                                                                                         |                                                 | 2014-10-31                              | 2016-10-14                          |
| 3 DIAMOND BACK ENERGY INC                                                                                                            |                                                 | 2016-07-14                              | 2016-10-14                          |
| 6 DICK'S SPORTING GOODS, INC                                                                                                         |                                                 | 2016-09-23                              | 2016-10-14                          |
| 4 DIPLOMAT PHARMACY INC                                                                                                              |                                                 | 2016-04-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43                    |                                            | 47                                              | -4                                           |
| 6,072                 |                                            | 6,858                                           | -786                                         |
| 116                   |                                            | 98                                              | 18                                           |
| 535                   |                                            | 570                                             | -35                                          |
| 1,088                 |                                            | 491                                             | 597                                          |
| 1,043                 |                                            | 1,012                                           | 31                                           |
| 333                   |                                            | 346                                             | -13                                          |
| 307                   |                                            | 277                                             | 30                                           |
| 339                   |                                            | 368                                             | -29                                          |
| 111                   |                                            | 120                                             | -9                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -786                                                                                         |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | 597                                                                                          |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -9                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 DISNEY WALT CO                                                                                                                     |                                                 | 2011-10-12                              | 2016-10-14                          |
| 1 DOMINO'S PIZZA, INC                                                                                                                |                                                 | 2016-04-01                              | 2016-10-14                          |
| 1 DOMINO'S PIZZA, INC                                                                                                                |                                                 | 2016-04-28                              | 2016-10-14                          |
| 46 DOW CHEMICAL CO                                                                                                                   |                                                 | 2016-08-15                              | 2016-10-14                          |
| 6 DR PEPPER SNAPPLE GROUP INC                                                                                                        |                                                 | 2014-10-10                              | 2016-10-14                          |
| 33 DU PONT E I DE NEMOURS & CO                                                                                                       |                                                 | 2014-06-24                              | 2016-10-14                          |
| 4 EPR PROPERTIES                                                                                                                     |                                                 | 2012-01-31                              | 2016-10-14                          |
| 11 EAGLE MATERIALS INC                                                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 EATON VANCE CORP COM NON VTG                                                                                                       |                                                 | 2011-08-08                              | 2016-10-14                          |
| 12 EDISON INTL                                                                                                                       |                                                 | 2014-06-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 457                   |                                            | 170                                             | 287                                          |
| 151                   |                                            | 132                                             | 19                                           |
| 151                   |                                            | 120                                             | 31                                           |
| 2,467                 |                                            | 2,427                                           | 40                                           |
| 525                   |                                            | 388                                             | 137                                          |
| 2,276                 |                                            | 2,134                                           | 142                                          |
| 305                   |                                            | 178                                             | 127                                          |
| 869                   |                                            | 884                                             | -15                                          |
| 226                   |                                            | 135                                             | 91                                           |
| 855                   |                                            | 693                                             | 162                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 287                                                                                          |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | 137                                                                                          |
|                                                                                             |                                      |                                               | 142                                                                                          |
|                                                                                             |                                      |                                               | 127                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 162                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 EDUCATION REALTY TRUST INC                                                                                                         |                                                 | 2016-04-18                              | 2016-10-14                          |
| 7 EDWARDS LIFESCIENCES CORP                                                                                                          |                                                 | 2016-01-20                              | 2016-10-14                          |
| 8 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-14                          |
| 8 ENDOLOGIX INC                                                                                                                      |                                                 | 2014-04-04                              | 2016-10-14                          |
| 3 ENERSYS                                                                                                                            |                                                 | 2016-01-06                              | 2016-10-14                          |
| 6 ENERSYS                                                                                                                            |                                                 | 2011-08-11                              | 2016-10-14                          |
| 31 ENTEGRIS, INC                                                                                                                     |                                                 | 2015-03-26                              | 2016-10-14                          |
| 2 ENVESTNET INC                                                                                                                      |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 208                   |                                            | 201                                             | 7                                            |
| 825                   |                                            | 510                                             | 315                                          |
| 464                   |                                            | 379                                             | 85                                           |
| 348                   |                                            | 285                                             | 63                                           |
| 115                   |                                            | 95                                              | 20                                           |
| 98                    |                                            | 104                                             | -6                                           |
| 201                   |                                            | 163                                             | 38                                           |
| 402                   |                                            | 123                                             | 279                                          |
| 510                   |                                            | 448                                             | 62                                           |
| 72                    |                                            | 49                                              | 23                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 315                                                                                          |
|                                                                                             |                                      |                                               | 85                                                                                           |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 279                                                                                          |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 23                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 EQUIFAX INC                                                                                                                        |                                                 | 2015-05-22                              | 2016-10-14                          |
| 2 EQUINIX INC                                                                                                                        |                                                 | 2016-05-11                              | 2016-10-14                          |
| 10 EQUITY ONE INC MERGED 03/01/17                                                                                                    |                                                 | 2015-01-15                              | 2016-10-14                          |
| 5 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                    |                                                 | 2012-01-31                              | 2016-10-14                          |
| 1 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                    |                                                 | 2016-07-06                              | 2016-10-14                          |
| 2 ESSEX PPTY TR INC REIT                                                                                                             |                                                 | 2016-07-06                              | 2016-10-14                          |
| 5 EURONET WORLDWIDE INC                                                                                                              |                                                 | 2015-10-23                              | 2016-10-14                          |
| 14 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S                                                                             |                                                 | 2016-02-04                              | 2016-10-14                          |
| 1 EXPEDIA INC DEL NEW CLASS I                                                                                                        |                                                 | 2016-09-28                              | 2016-10-14                          |
| 17 EXPRESS SCRIPTS HLDG CO                                                                                                           |                                                 | 2015-06-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 131                   |                                            | 100                                             | 31                                           |
| 730                   |                                            | 683                                             | 47                                           |
| 293                   |                                            | 268                                             | 25                                           |
| 308                   |                                            | 299                                             | 9                                            |
| 62                    |                                            | 69                                              | -7                                           |
| 416                   |                                            | 423                                             | -7                                           |
| 421                   |                                            | 396                                             | 25                                           |
| 270                   |                                            | 197                                             | 73                                           |
| 121                   |                                            | 115                                             | 6                                            |
| 1,195                 |                                            | 1,550                                           | -355                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 47                                                                                           |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -355                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 EXTRA SPACE STORAGE INC                                                                                                            |                                                 | 2012-01-31                              | 2016-10-14                          |
| 2 FLIR SYSTEM INC                                                                                                                    |                                                 | 2016-01-06                              | 2016-10-14                          |
| 8 FLIR SYSTEM INC                                                                                                                    |                                                 | 2010-12-22                              | 2016-10-14                          |
| 20 FACEBOOK INC A                                                                                                                    |                                                 | 2016-02-12                              | 2016-10-14                          |
| 20 FANUC CORP ADR                                                                                                                    |                                                 | 2016-01-06                              | 2016-10-14                          |
| 6 FASTENAL CO                                                                                                                        |                                                 | 2010-12-22                              | 2016-10-14                          |
| 13 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT                                                                                     |                                                 | 2012-01-31                              | 2016-10-14                          |
| 14 FIDELITY NATIONAL INFORMATION                                                                                                     |                                                 | 2016-05-26                              | 2016-10-14                          |
| 14 FNF GROUP-W/I                                                                                                                     |                                                 | 2016-05-26                              | 2016-10-14                          |
| 5 FINANCIAL ENGINES INC                                                                                                              |                                                 | 2016-08-19                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 382                   |                                            | 130                                             | 252                                          |
| 59                    |                                            | 61                                              | -2                                           |
| 235                   |                                            | 234                                             | 1                                            |
| 2,574                 |                                            | 2,050                                           | 524                                          |
| 608                   |                                            | 565                                             | 43                                           |
| 231                   |                                            | 179                                             | 52                                           |
| 1,937                 |                                            | 1,234                                           | 703                                          |
| 1,080                 |                                            | 1,034                                           | 46                                           |
| 516                   |                                            | 490                                             | 26                                           |
| 142                   |                                            | 156                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 252                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 524                                                                                          |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 52                                                                                           |
|                                                                                             |                                      |                                               | 703                                                                                          |
|                                                                                             |                                      |                                               | 46                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | -14                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 FIRST INDL REALTY TRUST INC REIT                                                                                                   |                                                 | 2012-06-05                              | 2016-10-14                          |
| 17 FIRST POTOMAC RLTY TR                                                                                                             |                                                 | 2010-12-22                              | 2016-10-14                          |
| 11 FIRST REPUBLIC BANK/FRAN                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 84 FIRST CASH INC                                                                                                                    |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 16 FIRST CASH INC                                                                                                                  |                                                 | 2015-08-03                              | 2016-10-14                          |
| 5 FISERV INC                                                                                                                         |                                                 | 2015-08-03                              | 2016-10-14                          |
| 4 FLEETCOR TECHNOLOGIES INC                                                                                                          |                                                 | 2014-03-28                              | 2016-10-14                          |
| 10 FOOT LOCKER INC                                                                                                                   |                                                 | 2013-10-07                              | 2016-10-14                          |
| 5 FORTINET INC                                                                                                                       |                                                 | 2016-08-04                              | 2016-10-14                          |
| 7 FORTUNE BRANDS HOME & SEC                                                                                                          |                                                 | 2015-07-21                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 107                   |                                            | 47                                              | 60                                           |
| 150                   |                                            | 271                                             | -121                                         |
| 825                   |                                            | 804                                             | 21                                           |
| 39                    |                                            | 28                                              | 11                                           |
| 243                   |                                            | 166                                             | 77                                           |
| 503                   |                                            | 437                                             | 66                                           |
| 690                   |                                            | 453                                             | 237                                          |
| 689                   |                                            | 331                                             | 358                                          |
| 157                   |                                            | 169                                             | -12                                          |
| 390                   |                                            | 309                                             | 81                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 60                                                                                           |
|                                                                                             |                                      |                                               | -121                                                                                         |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 77                                                                                           |
|                                                                                             |                                      |                                               | 66                                                                                           |
|                                                                                             |                                      |                                               | 237                                                                                          |
|                                                                                             |                                      |                                               | 358                                                                                          |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | 81                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 FOX FACTORY HOLDING CORP                                                                                                           |                                                 | 2016-08-24                              | 2016-10-14                          |
| 10 FRANKLIN ELECTRIC INC                                                                                                             |                                                 | 2015-05-05                              | 2016-10-14                          |
| 4 FRESENIUS MED CARE SPONSORED ADR                                                                                                   |                                                 | 2016-07-20                              | 2016-10-14                          |
| 15 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82                                                                                      |                                                 | 2014-03-17                              | 2016-10-14                          |
| 7 GATX CORP                                                                                                                          |                                                 | 2013-04-10                              | 2016-10-14                          |
| 4 GARTNER INC                                                                                                                        |                                                 | 2016-10-03                              | 2016-10-14                          |
| 8 GEMALTO NV SPONSORED ADR                                                                                                           |                                                 | 2015-12-31                              | 2016-10-14                          |
| 12 GENERAL DYNAMICS CORP                                                                                                             |                                                 | 2016-08-15                              | 2016-10-14                          |
| 19 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2012-11-26                              | 2016-10-14                          |
| 1 GLOBAL PAYMENTS INC-W/I                                                                                                            |                                                 | 2016-01-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 67                    |                                            | 59                                              | 8                                            |
| 388                   |                                            | 359                                             | 29                                           |
| 167                   |                                            | 179                                             | -12                                          |
| 166                   |                                            | 194                                             | -28                                          |
| 306                   |                                            | 370                                             | -64                                          |
| 354                   |                                            | 355                                             | -1                                           |
| 247                   |                                            | 242                                             | 5                                            |
| 1,821                 |                                            | 1,834                                           | -13                                          |
| 504                   |                                            | 363                                             | 141                                          |
| 74                    |                                            | 64                                              | 10                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -12                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | 141                                                                                          |
|                                                                                             |                                      |                                               | 10                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10 GLOBAL PAYMENTS INC-W/I                                                                                                           |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 GOLDMAN SACHS GROUP INC COM                                                                                                        |                                                 | 2016-08-04                              | 2016-10-14                          |
| 1 GRACO INC                                                                                                                          |                                                 | 2016-04-01                              | 2016-10-14                          |
| 6 GRIFOLS S A ADR                                                                                                                    |                                                 | 2015-12-31                              | 2016-10-14                          |
| 1 GRUBHUB INC                                                                                                                        |                                                 | 2016-08-19                              | 2016-10-14                          |
| 5 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN                                                                             |                                                 | 2016-05-24                              | 2016-10-14                          |
| 8 GULFPORT ENERGY CORP NEW                                                                                                           |                                                 | 2016-04-13                              | 2016-10-14                          |
| 4 H&E EQUIPMENT SERVICES INC                                                                                                         |                                                 | 2016-03-16                              | 2016-10-14                          |
| 2 HAIN CELESTIAL GROUP INC COM                                                                                                       |                                                 | 2016-08-16                              | 2016-10-14                          |
| 111 HALLIBURTON CO                                                                                                                   |                                                 | 2015-06-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 741                   |                                            | 228                                             | 513                                          |
| 516                   |                                            | 473                                             | 43                                           |
| 72                    |                                            | 85                                              | -13                                          |
| 91                    |                                            | 98                                              | -7                                           |
| 42                    |                                            | 39                                              | 3                                            |
| 128                   |                                            | 134                                             | -6                                           |
| 238                   |                                            | 237                                             | 1                                            |
| 59                    |                                            | 67                                              | -8                                           |
| 70                    |                                            | 76                                              | -6                                           |
| 5,271                 |                                            | 5,002                                           | 269                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 513                                                                                          |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | -13                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 269                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 HARMAN INTERNATIONAL INDUSTRIES INC NEW                                                                                            |                                                 | 2015-05-11                              | 2016-10-14                          |
| 7 HARRIS CORP                                                                                                                        |                                                 | 2016-09-12                              | 2016-10-14                          |
| 3 HARRIS CORP                                                                                                                        |                                                 | 2015-07-07                              | 2016-10-14                          |
| 30 HASBRO INC                                                                                                                        |                                                 | 2015-08-10                              | 2016-10-14                          |
| 1 HEXCEL CORP                                                                                                                        |                                                 | 2016-01-06                              | 2016-10-14                          |
| 11 HEXCEL CORP                                                                                                                       |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 HIBBETT SPORTS INC                                                                                                                 |                                                 | 2016-03-16                              | 2016-10-14                          |
| 3 HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2017 SEE                                                                                    |                                                 | 2016-05-11                              | 2016-10-14                          |
| 19 HOME DEPOT INC COM                                                                                                                |                                                 | 2016-08-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 374                   |                                            | 409                                             | -35                                          |
| 487                   |                                            | 759                                             | -272                                         |
| 632                   |                                            | 637                                             | -5                                           |
| 271                   |                                            | 229                                             | 42                                           |
| 2,329                 |                                            | 2,377                                           | -48                                          |
| 42                    |                                            | 45                                              | -3                                           |
| 467                   |                                            | 200                                             | 267                                          |
| 81                    |                                            | 71                                              | 10                                           |
| 69                    |                                            | 68                                              | 1                                            |
| 2,414                 |                                            | 2,612                                           | -198                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -272                                                                                         |
|                                                                                             |                                      |                                               | -5                                                                                           |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | -48                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 267                                                                                          |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | -198                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13 HOME DEPOT INC COM                                                                                                                |                                                 | 2016-08-15                              | 2016-10-14                          |
| 43 HONEYWELL INTL INC                                                                                                                |                                                 | 2016-07-11                              | 2016-10-14                          |
| 7 HORACE MANN EDUCATORS CORP NEW                                                                                                     |                                                 | 2016-01-11                              | 2016-10-14                          |
| 2 HUBSPOT INC                                                                                                                        |                                                 | 2016-03-16                              | 2016-10-14                          |
| 4 HUMANA INC                                                                                                                         |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 HUNT J B TRANSPORT SERVICES INC                                                                                                    |                                                 | 2016-01-06                              | 2016-10-14                          |
| 1 HUNT J B TRANSPORT SERVICES INC                                                                                                    |                                                 | 2010-12-22                              | 2016-10-14                          |
| 1 IDEX CORP                                                                                                                          |                                                 | 2016-03-16                              | 2016-10-14                          |
| 1 IDEXX LABS INC                                                                                                                     |                                                 | 2015-07-23                              | 2016-10-14                          |
| 2 IDEXX LABS INC                                                                                                                     |                                                 | 2016-01-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,654                 |                                            | 1,787                                           | -133                                         |
| 4,701                 |                                            | 5,072                                           | -371                                         |
| 264                   |                                            | 214                                             | 50                                           |
| 108                   |                                            | 88                                              | 20                                           |
| 686                   |                                            | 695                                             | -9                                           |
| 160                   |                                            | 142                                             | 18                                           |
| 80                    |                                            | 41                                              | 39                                           |
| 87                    |                                            | 79                                              | 8                                            |
| 111                   |                                            | 70                                              | 41                                           |
| 223                   |                                            | 142                                             | 81                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -133                                                                                         |
|                                                                                             |                                      |                                               | -371                                                                                         |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 81                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 ILLINOIS TOOL WORKS INC COM                                                                                                        |                                                 | 2016-06-16                              | 2016-10-14                          |
| 2 ILLUMINA INC COM                                                                                                                   |                                                 | 2011-12-06                              | 2016-10-14                          |
| 13 ILLUMINA INC COM                                                                                                                  |                                                 | 2011-12-06                              | 2016-10-14                          |
| 2 IMPERVA INC                                                                                                                        |                                                 | 2016-02-12                              | 2016-10-14                          |
| 2 INC RESEARCH HOLDINGS INC-A                                                                                                        |                                                 | 2015-12-31                              | 2016-10-14                          |
| 4 INSULET CORP                                                                                                                       |                                                 | 2016-03-16                              | 2016-10-14                          |
| 1 INTEGRA LIFESCIENCES HLDG CORP                                                                                                     |                                                 | 2016-08-24                              | 2016-10-14                          |
| 7 INTEGRATED DEVICE TECHNOLOGY INC                                                                                                   |                                                 | 2014-10-01                              | 2016-10-14                          |
| 54 INTEL CORP                                                                                                                        |                                                 | 2016-02-02                              | 2016-10-14                          |
| 48 INTESA SAN PAOLO SPA                                                                                                              |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 233                   |                                            | 210                                             | 23                                           |
| 276                   |                                            | 59                                              | 217                                          |
| 1,784                 |                                            | 385                                             | 1,399                                        |
| 100                   |                                            | 71                                              | 29                                           |
| 90                    |                                            | 98                                              | -8                                           |
| 156                   |                                            | 124                                             | 32                                           |
| 82                    |                                            | 86                                              | -4                                           |
| 140                   |                                            | 109                                             | 31                                           |
| 2,032                 |                                            | 1,624                                           | 408                                          |
| 632                   |                                            | 848                                             | -216                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | 217                                                                                          |
|                                                                                             |                                      |                                               | 1,399                                                                                        |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 408                                                                                          |
|                                                                                             |                                      |                                               | -216                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 INTUITIVE SURGICAL INC                                                                                                             |                                                 | 2016-07-27                              | 2016-10-14                          |
| 417 ISHARES CORE US AGGREGATE BOND ETF                                                                                               |                                                 | 2014-10-22                              | 2016-10-14                          |
| 1397 ISHARES MSCI EMERGING MKTS INDEX FUND                                                                                           |                                                 | 2010-12-22                              | 2016-10-14                          |
| 423 ISHARES EDGE MSCI USA QUALITY FACTOR ETF                                                                                         |                                                 | 2016-10-03                              | 2016-10-14                          |
| 347 ISHARES EDGE MSCI USA VALUE FACTOR ETF                                                                                           |                                                 | 2016-10-03                              | 2016-10-14                          |
| 113 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR                                                                                        |                                                 | 2012-09-26                              | 2016-10-14                          |
| 5 JGC CORP UBSPONSORED ADR                                                                                                           |                                                 | 2011-05-12                              | 2016-10-14                          |
| 17 J P MORGAN CHASE & CO COM                                                                                                         |                                                 | 2016-08-15                              | 2016-10-14                          |
| 6 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-10-14                          |
| 8 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 716                   |                                            | 684                                             | 32                                           |
| 46,507                |                                            | 46,094                                          | 413                                          |
| 51,884                |                                            | 65,002                                          | -13,118                                      |
| 28,290                |                                            | 28,437                                          | -147                                         |
| 22,514                |                                            | 22,592                                          | -78                                          |
| 1,376                 |                                            | 1,332                                           | 44                                           |
| 174                   |                                            | 260                                             | -86                                          |
| 1,163                 |                                            | 1,115                                           | 48                                           |
| 303                   |                                            | 300                                             | 3                                            |
| 404                   |                                            | 400                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 413                                                                                          |
|                                                                                             |                                      |                                               | -13,118                                                                                      |
|                                                                                             |                                      |                                               | -147                                                                                         |
|                                                                                             |                                      |                                               | -78                                                                                          |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | -86                                                                                          |
|                                                                                             |                                      |                                               | 48                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 4                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 JACOBS ENGINEERING GROUP INC                                                                                                       |                                                 | 2016-05-26                              | 2016-10-14                          |
| 17 JOHNSON & JOHNSON COM                                                                                                             |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 KILROY RLTY CORP REIT                                                                                                              |                                                 | 2013-09-18                              | 2016-10-14                          |
| 6 KIRBY CORP                                                                                                                         |                                                 | 2016-05-26                              | 2016-10-14                          |
| 8 KOHLS CORP COM                                                                                                                     |                                                 | 2016-05-26                              | 2016-10-14                          |
| 20 KONINKLIJKE PHILLIPS NV SPON ADR                                                                                                  |                                                 | 2014-08-15                              | 2016-10-14                          |
| 6 KONE OYJ B UNSPON ADR                                                                                                              |                                                 | 2015-02-05                              | 2016-10-14                          |
| 16 KRAFT HEINZ CO/THE                                                                                                                |                                                 | 2016-10-05                              | 2016-10-14                          |
| 2 KUBOTA CORP SPON ADR                                                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 13 LKQ CORP                                                                                                                          |                                                 | 2015-02-27                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 200                   |                                            | 200                                             |                                              |
| 2,011                 |                                            | 1,056                                           | 955                                          |
| 142                   |                                            | 103                                             | 39                                           |
| 353                   |                                            | 424                                             | -71                                          |
| 351                   |                                            | 339                                             | 12                                           |
| 581                   |                                            | 603                                             | -22                                          |
| 144                   |                                            | 142                                             | 2                                            |
| 1,413                 |                                            | 1,403                                           | 10                                           |
| 148                   |                                            | 149                                             | -1                                           |
| 432                   |                                            | 319                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 955                                                                                          |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | -71                                                                                          |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 113                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 L OREAL CO UNSPONSORED ADR                                                                                                         |                                                 | 2016-01-06                              | 2016-10-14                          |
| 8 L OREAL CO UNSPONSORED ADR                                                                                                         |                                                 | 2010-12-22                              | 2016-10-14                          |
| 5 LVMH MOET HENNESSY LOUIS ADR                                                                                                       |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 LABORATORY CORP OF AMERICA HLDG                                                                                                    |                                                 | 2015-04-29                              | 2016-10-14                          |
| 9 LAM RESEARCH CORP                                                                                                                  |                                                 | 2015-03-19                              | 2016-10-14                          |
| 19 LENNAR CORP                                                                                                                       |                                                 | 2016-08-15                              | 2016-10-14                          |
| 6 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S                                                                                           |                                                 | 2016-08-04                              | 2016-10-14                          |
| 1 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16                                                                                          |                                                 | 2016-03-16                              | 2016-10-14                          |
| 3 LITTELFUSE INC                                                                                                                     |                                                 | 2012-07-31                              | 2016-10-14                          |
| 6 LIVEPERSON INC                                                                                                                     |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 74                    |                                            | 65                                              | 9                                            |
| 296                   |                                            | 181                                             | 115                                          |
| 184                   |                                            | 167                                             | 17                                           |
| 274                   |                                            | 247                                             | 27                                           |
| 891                   |                                            | 706                                             | 185                                          |
| 792                   |                                            | 904                                             | -112                                         |
| 104                   |                                            | 95                                              | 9                                            |
| 19                    |                                            | 22                                              | -3                                           |
| 389                   |                                            | 161                                             | 228                                          |
| 51                    |                                            | 34                                              | 17                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 115                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 185                                                                                          |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 228                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 LOCKHEED MARTIN CORP                                                                                                               |                                                 | 2010-12-22                              | 2016-10-14                          |
| 22 LOEWS CORPORATION                                                                                                                 |                                                 | 2016-05-26                              | 2016-10-14                          |
| 17 LOWES COMPANIES INC                                                                                                               |                                                 | 2014-06-24                              | 2016-10-14                          |
| 5 LULULEMON ATHLETICA INC                                                                                                            |                                                 | 2016-06-03                              | 2016-10-14                          |
| 6 M&T BK CORP                                                                                                                        |                                                 | 2016-08-15                              | 2016-10-14                          |
| 3 MTS SYSTEMS CORP                                                                                                                   |                                                 | 2016-03-16                              | 2016-10-14                          |
| 7 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 1268 676 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I                                                                             |                                                 | 2015-01-15                              | 2016-10-14                          |
| 1 MANHATTAN ASSOCS INC                                                                                                               |                                                 | 2016-02-04                              | 2016-10-14                          |
| 10 MANTECH INTL CORP CL A                                                                                                            |                                                 | 2015-08-10                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 465                   |                                            | 139                                             | 326                                          |
| 914                   |                                            | 890                                             | 24                                           |
| 1,217                 |                                            | 795                                             | 422                                          |
| 285                   |                                            | 336                                             | -51                                          |
| 688                   |                                            | 706                                             | -18                                          |
| 134                   |                                            | 178                                             | -44                                          |
| 580                   |                                            | 502                                             | 78                                           |
| 22,075                |                                            | 24,428                                          | -2,353                                       |
| 57                    |                                            | 53                                              | 4                                            |
| 397                   |                                            | 296                                             | 101                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 326                                                                                          |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 422                                                                                          |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | -2,353                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 101                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16 MARSH & MCLENNAN COMPANIES INC                                                                                                    |                                                 | 2014-06-24                              | 2016-10-14                          |
| 9 MARRIOTT INTERNATIONAL INC CL A                                                                                                    |                                                 | 2014-08-04                              | 2016-10-14                          |
| 3 MARTIN MARIETTA MATLS INC                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 1 MASONITE INTERNATIONAL CORP SEDOL BCZM468                                                                                          |                                                 | 2016-08-04                              | 2016-10-14                          |
| 10 MASTERCARD INC CL A                                                                                                               |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 MAXIMUS INC                                                                                                                        |                                                 | 2016-06-14                              | 2016-10-14                          |
| 5 MCCORMICK & CO INC COM NON VTG                                                                                                     |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 MCDONALDS CORP COM                                                                                                                 |                                                 | 2015-12-17                              | 2016-10-14                          |
| 6 MCDONALDS CORP COM                                                                                                                 |                                                 | 2015-12-17                              | 2016-10-14                          |
| 15 MCDONALDS CORP COM                                                                                                                |                                                 | 2015-12-17                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,064                 |                                            | 834                                             | 230                                          |
| 609                   |                                            | 594                                             | 15                                           |
| 521                   |                                            | 597                                             | -76                                          |
| 61                    |                                            | 71                                              | -10                                          |
| 1,017                 |                                            | 220                                             | 797                                          |
| 110                   |                                            | 111                                             | -1                                           |
| 474                   |                                            | 235                                             | 239                                          |
| 229                   |                                            | 236                                             | -7                                           |
| 690                   |                                            | 709                                             | -19                                          |
| 1,717                 |                                            | 1,772                                           | -55                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 230                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -76                                                                                          |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 797                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 239                                                                                          |
|                                                                                             |                                      |                                               | -7                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -55                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 MEDICAL PROPERTIES TRUST INC                                                                                                       |                                                 | 2016-01-06                              | 2016-10-14                          |
| 18 MEDICAL PROPERTIES TRUST INC                                                                                                      |                                                 | 2010-12-22                              | 2016-10-14                          |
| 4 MEDIDATA SOLUTIONS INC                                                                                                             |                                                 | 2016-03-16                              | 2016-10-14                          |
| 8 MEDNAX INC                                                                                                                         |                                                 | 2016-04-18                              | 2016-10-14                          |
| 1 MERCADOLIBRE INC                                                                                                                   |                                                 | 2016-03-16                              | 2016-10-14                          |
| 25 MERCK & CO INC                                                                                                                    |                                                 | 2010-03-16                              | 2016-10-14                          |
| 4 MERITAGE HOMES CORPORATION                                                                                                         |                                                 | 2012-06-20                              | 2016-10-14                          |
| 2 MERITAGE HOMES CORPORATION                                                                                                         |                                                 | 2016-01-06                              | 2016-10-14                          |
| 53 MICROSOFT CORP                                                                                                                    |                                                 | 2016-08-15                              | 2016-10-14                          |
| 4 MICROCHIP TECHNOLOGY INC                                                                                                           |                                                 | 2016-08-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15                    |                                            | 12                                              | 3                                            |
| 264                   |                                            | 180                                             | 84                                           |
| 210                   |                                            | 143                                             | 67                                           |
| 529                   |                                            | 555                                             | -26                                          |
| 170                   |                                            | 113                                             | 57                                           |
| 1,564                 |                                            | 949                                             | 615                                          |
| 137                   |                                            | 117                                             | 20                                           |
| 69                    |                                            | 65                                              | 4                                            |
| 3,049                 |                                            | 3,085                                           | -36                                          |
| 238                   |                                            | 243                                             | -5                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 84                                                                                           |
|                                                                                             |                                      |                                               | 67                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 57                                                                                           |
|                                                                                             |                                      |                                               | 615                                                                                          |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -5                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 MIDDLEBY CORP                                                                                                                      |                                                 | 2016-01-06                              | 2016-10-14                          |
| 4 MINDBODY INC - CLASS A                                                                                                             |                                                 | 2016-10-11                              | 2016-10-14                          |
| 69 MITSUBISHI UFJ FINL GRP ADR                                                                                                       |                                                 | 2016-08-15                              | 2016-10-14                          |
| 2 MOHAWK INDS INC                                                                                                                    |                                                 | 2016-07-28                              | 2016-10-14                          |
| 8 MOLINA HEALTHCARE INC                                                                                                              |                                                 | 2014-07-31                              | 2016-10-14                          |
| 9 MOLSON COORS BREWING COMPANY                                                                                                       |                                                 | 2016-05-26                              | 2016-10-14                          |
| 14 MONDELEZ INTERNATIONAL                                                                                                            |                                                 | 2016-08-15                              | 2016-10-14                          |
| 12 MONOLITHIC POWER SYSTEMS INC                                                                                                      |                                                 | 2016-06-14                              | 2016-10-14                          |
| 4 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60                                                                                       |                                                 | 2016-01-06                              | 2016-10-14                          |
| 2 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60                                                                                       |                                                 | 2015-10-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 238                   |                                            | 206                                             | 32                                           |
| 72                    |                                            | 73                                              | -1                                           |
| 336                   |                                            | 363                                             | -27                                          |
| 395                   |                                            | 412                                             | -17                                          |
| 450                   |                                            | 325                                             | 125                                          |
| 1,007                 |                                            | 898                                             | 109                                          |
| 594                   |                                            | 604                                             | -10                                          |
| 934                   |                                            | 804                                             | 130                                          |
| 103                   |                                            | 107                                             | -4                                           |
| 52                    |                                            | 46                                              | 6                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | 125                                                                                          |
|                                                                                             |                                      |                                               | 109                                                                                          |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 130                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 MONRO INC                                                                                                                          |                                                 | 2016-03-16                              | 2016-10-14                          |
| 1 MONSTER BEVERAGE CORPORATION                                                                                                       |                                                 | 2015-08-07                              | 2016-10-14                          |
| 1 MOOG INC CLASS A                                                                                                                   |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 MOOG INC CLASS A                                                                                                                   |                                                 | 2010-12-22                              | 2016-10-14                          |
| 12 MORGAN STANLEY                                                                                                                    |                                                 | 2016-09-30                              | 2016-10-14                          |
| 12 MTN GROUP LTD SPONS ADR                                                                                                           |                                                 | 2010-12-22                              | 2016-10-14                          |
| 41 MUELLER WATER PRODUCTS INC SER A                                                                                                  |                                                 | 2015-03-24                              | 2016-10-14                          |
| 10 MURATA MFG CO LTD ADR UNSPON ADR                                                                                                  |                                                 | 2016-05-12                              | 2016-10-14                          |
| 19 NASPERS LTD-N SHS SPON REV SPLIT 8/11/2017                                                                                        |                                                 | 2015-07-07                              | 2016-10-14                          |
| 16 NATIONAL FUEL GAS CO N J COM                                                                                                      |                                                 | 2016-08-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 184                   |                                            | 202                                             | -18                                          |
| 146                   |                                            | 148                                             | -2                                           |
| 57                    |                                            | 57                                              |                                              |
| 286                   |                                            | 195                                             | 91                                           |
| 392                   |                                            | 386                                             | 6                                            |
| 94                    |                                            | 234                                             | -140                                         |
| 509                   |                                            | 403                                             | 106                                          |
| 337                   |                                            | 297                                             | 40                                           |
| 310                   |                                            | 273                                             | 37                                           |
| 870                   |                                            | 919                                             | -49                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | -140                                                                                         |
|                                                                                             |                                      |                                               | 106                                                                                          |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | -49                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13 NATIONAL OIL-WELL INC COM                                                                                                         |                                                 | 2016-08-30                              | 2016-10-14                          |
| 7 NESTLE S A SPONSORED ADR REPSTG REG SH                                                                                             |                                                 | 2010-12-22                              | 2016-10-14                          |
| 6 NETFLIX COM INC                                                                                                                    |                                                 | 2013-06-03                              | 2016-10-14                          |
| 12 NEWELL RUBBERMAID INC                                                                                                             |                                                 | 2016-05-10                              | 2016-10-14                          |
| 10 NEWPARK RESOURCES INC NEW                                                                                                         |                                                 | 2016-08-24                              | 2016-10-14                          |
| 15 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-14                          |
| 11 NORTHERN TRUST CORP                                                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 12 NORTHROP GRUMMAN CORPORATION                                                                                                      |                                                 | 2014-06-24                              | 2016-10-14                          |
| 6 NOVARTIS AG SPONSORED ADR                                                                                                          |                                                 | 2016-08-15                              | 2016-10-14                          |
| 1 NOVO NORDISK A S ADR                                                                                                               |                                                 | 2010-12-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 474                   |                                            | 441                                             | 33                                           |
| 535                   |                                            | 468                                             | 67                                           |
| 606                   |                                            | 191                                             | 415                                          |
| 634                   |                                            | 601                                             | 33                                           |
| 73                    |                                            | 75                                              | -2                                           |
| 785                   |                                            | 327                                             | 458                                          |
| 779                   |                                            | 812                                             | -33                                          |
| 2,623                 |                                            | 1,467                                           | 1,156                                        |
| 460                   |                                            | 494                                             | -34                                          |
| 40                    |                                            | 22                                              | 18                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | 67                                                                                           |
|                                                                                             |                                      |                                               | 415                                                                                          |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 458                                                                                          |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | 1,156                                                                                        |
|                                                                                             |                                      |                                               | -34                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 31 NOVO NORDISK A S ADR                                                                                                              |                                                 | 2010-12-22                              | 2016-10-14                          |
| 9 NVIDIA CORP                                                                                                                        |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 O REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2015-07-06                              | 2016-10-14                          |
| 1 OSI SYS INC                                                                                                                        |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 OSI SYS INC                                                                                                                        |                                                 | 2015-05-06                              | 2016-10-14                          |
| 27 OCCIDENTAL PETE CORP COM                                                                                                          |                                                 | 2011-08-31                              | 2016-10-14                          |
| 3 ONEOK INC NEW                                                                                                                      |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 ORBITAL ATK INC-W/I                                                                                                                |                                                 | 2016-03-16                              | 2016-10-14                          |
| 5 OSHKOSH CORPORATION CLASS B                                                                                                        |                                                 | 2016-08-15                              | 2016-10-14                          |
| 3 PDC ENERGY INC                                                                                                                     |                                                 | 2016-04-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,238                 |                                            | 669                                             | 569                                          |
| 598                   |                                            | 412                                             | 186                                          |
| 1,698                 |                                            | 1,395                                           | 303                                          |
| 67                    |                                            | 88                                              | -21                                          |
| 334                   |                                            | 334                                             |                                              |
| 1,999                 |                                            | 2,252                                           | -253                                         |
| 151                   |                                            | 73                                              | 78                                           |
| 147                   |                                            | 158                                             | -11                                          |
| 267                   |                                            | 271                                             | -4                                           |
| 194                   |                                            | 174                                             | 20                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 569                                                                                          |
|                                                                                             |                                      |                                               | 186                                                                                          |
|                                                                                             |                                      |                                               | 303                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -253                                                                                         |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 52 PPG INDS INC COM                                                                                                                  |                                                 | 2016-08-15                              | 2016-10-14                          |
| 3 PACIRA PHARMACEUTICALS INC                                                                                                         |                                                 | 2016-03-16                              | 2016-10-14                          |
| 10 PACKAGING CORP OF AMERICA COM                                                                                                     |                                                 | 2016-05-26                              | 2016-10-14                          |
| 14 PACWEST BANCORP                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99                                                                                            |                                                 | 2016-02-05                              | 2016-10-14                          |
| 24 PATTERSON-UTI ENERGY INC                                                                                                          |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 PATTERSON-UTI ENERGY INC                                                                                                           |                                                 | 2016-05-26                              | 2016-10-14                          |
| 10 PAYPAL HOLDINGS INC-W/I                                                                                                           |                                                 | 2016-08-15                              | 2016-10-14                          |
| 4 PEBBLEBROOK HOTEL TRUST                                                                                                            |                                                 | 2013-02-06                              | 2016-10-14                          |
| 4 PEPSICO INC COM                                                                                                                    |                                                 | 2015-08-10                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,827                 |                                            | 5,422                                           | -595                                         |
| 99                    |                                            | 149                                             | -50                                          |
| 829                   |                                            | 676                                             | 153                                          |
| 591                   |                                            | 581                                             | 10                                           |
| 189                   |                                            | 164                                             | 25                                           |
| 596                   |                                            | 452                                             | 144                                          |
| 48                    |                                            | 37                                              | 11                                           |
| 398                   |                                            | 385                                             | 13                                           |
| 109                   |                                            | 97                                              | 12                                           |
| 426                   |                                            | 397                                             | 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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -595                                                                                         |
|                                                                                             |                                      |                                               | -50                                                                                          |
|                                                                                             |                                      |                                               | 153                                                                                          |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 144                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 12                                                                                           |
|                                                                                             |                                      |                                               | 29                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27 PFIZER INC COM                                                                                                                    |                                                 | 2009-06-02                              | 2016-10-14                          |
| 14 PHILLIPS 66                                                                                                                       |                                                 | 2016-08-15                              | 2016-10-14                          |
| 10 PHYSICIANS REALTY TRUST                                                                                                           |                                                 | 2016-04-18                              | 2016-10-14                          |
| 7 PIONEER NAT RES CO                                                                                                                 |                                                 | 2016-08-15                              | 2016-10-14                          |
| 33 PITNEY BOWES INC COM                                                                                                              |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 POOL CORP                                                                                                                          |                                                 | 2016-10-03                              | 2016-10-14                          |
| 7 POST HOLDINGS INC-W CLASS I                                                                                                        |                                                 | 2016-06-06                              | 2016-10-14                          |
| 7 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-10-14                          |
| 8 PROLOGIS INC                                                                                                                       |                                                 | 2016-09-23                              | 2016-10-14                          |
| 3 PUBLIC STORAGE INC                                                                                                                 |                                                 | 2012-01-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 886                   |                                            | 403                                             | 483                                          |
| 1,119                 |                                            | 1,102                                           | 17                                           |
| 203                   |                                            | 186                                             | 17                                           |
| 1,322                 |                                            | 1,248                                           | 74                                           |
| 566                   |                                            | 610                                             | -44                                          |
| 187                   |                                            | 190                                             | -3                                           |
| 559                   |                                            | 533                                             | 26                                           |
| 379                   |                                            | 361                                             | 18                                           |
| 410                   |                                            | 431                                             | -21                                          |
| 646                   |                                            | 416                                             | 230                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 483                                                                                          |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | -3                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 230                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8 QORVO INC                                                                                                                          |                                                 | 2016-08-19                              | 2016-10-14                          |
| 15 QUALCOMM                                                                                                                          |                                                 | 2016-08-01                              | 2016-10-14                          |
| 3 QUALYS INC                                                                                                                         |                                                 | 2016-05-09                              | 2016-10-14                          |
| 14 QUEST DIAGNOSTICS INC                                                                                                             |                                                 | 2014-06-24                              | 2016-10-14                          |
| 7 QUINTILES TRANSNATIONAL HOLD                                                                                                       |                                                 | 2016-07-07                              | 2016-10-14                          |
| 7 RAYMOND JAMES FINANCIAL INC                                                                                                        |                                                 | 2010-12-22                              | 2016-10-14                          |
| 2 RAYMOND JAMES FINANCIAL INC                                                                                                        |                                                 | 2016-01-06                              | 2016-10-14                          |
| 21 RAYTHEON COMPANY                                                                                                                  |                                                 | 2016-02-02                              | 2016-10-14                          |
| 7 RED HAT INC                                                                                                                        |                                                 | 2011-02-03                              | 2016-10-14                          |
| 3 REGENCY CENTERS CORP                                                                                                               |                                                 | 2016-02-17                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 433                   |                                            | 443                                             | -10                                          |
| 992                   |                                            | 934                                             | 58                                           |
| 115                   |                                            | 77                                              | 38                                           |
| 1,172                 |                                            | 830                                             | 342                                          |
| 532                   |                                            | 482                                             | 50                                           |
| 408                   |                                            | 232                                             | 176                                          |
| 117                   |                                            | 110                                             | 7                                            |
| 2,895                 |                                            | 2,597                                           | 298                                          |
| 544                   |                                            | 302                                             | 242                                          |
| 225                   |                                            | 214                                             | 11                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 58                                                                                           |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 342                                                                                          |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 176                                                                                          |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 298                                                                                          |
|                                                                                             |                                      |                                               | 242                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 55 REGIONS FINANCIAL CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-10-14                          |
| 3 REINSURANCE GROUP OF AMERICA                                                                                                       |                                                 | 2012-11-19                              | 2016-10-14                          |
| 15 REPUBLIC SVCS INC                                                                                                                 |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2289 297 RIDGEWORTH FDS SEIX FLTG RATE NAME CHANGE 7/14/17                                                                           |                                                 | 2016-08-05                              | 2016-10-14                          |
| 2 ROCKWELL INTL CORP NEW COM                                                                                                         |                                                 | 2016-04-01                              | 2016-10-14                          |
| 9 ROYAL DUTCH SHELL PLC ADR B                                                                                                        |                                                 | 2016-03-10                              | 2016-10-14                          |
| 10 RYDER SYSTEM INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-14                          |
| 2 SBA COMMUNICATIONS CORP (IPO)                                                                                                      |                                                 | 2010-12-22                              | 2016-10-14                          |
| 1 SBA COMMUNICATIONS CORP (IPO)                                                                                                      |                                                 | 2016-01-06                              | 2016-10-14                          |
| 7 S&P GLOBAL INC                                                                                                                     |                                                 | 2014-06-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 556                   |                                            | 539                                             | 17                                           |
| 330                   |                                            | 147                                             | 183                                          |
| 753                   |                                            | 721                                             | 32                                           |
| 19,848                |                                            | 19,665                                          | 183                                          |
| 236                   |                                            | 227                                             | 9                                            |
| 492                   |                                            | 430                                             | 62                                           |
| 637                   |                                            | 700                                             | -63                                          |
| 229                   |                                            | 81                                              | 148                                          |
| 114                   |                                            | 107                                             | 7                                            |
| 867                   |                                            | 585                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 183                                                                                          |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | 183                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | -63                                                                                          |
|                                                                                             |                                      |                                               | 148                                                                                          |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 282                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 SL GREEN REALTY CORP                                                                                                               |                                                 | 2016-04-18                              | 2016-10-14                          |
| 2 SVB FINANCIAL GROUP                                                                                                                |                                                 | 2016-03-16                              | 2016-10-14                          |
| 10 SALESFORCE COM                                                                                                                    |                                                 | 2011-09-09                              | 2016-10-14                          |
| 4 SAP SE SPONSORED ADR                                                                                                               |                                                 | 2010-12-22                              | 2016-10-14                          |
| 1 SAP SE SPONSORED ADR                                                                                                               |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 SASOL LTD SPONSORED ADR                                                                                                            |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 SAUL CTRS INC                                                                                                                      |                                                 | 2012-08-15                              | 2016-10-14                          |
| 9 SCHLUMBERGER LTD COM                                                                                                               |                                                 | 2016-01-27                              | 2016-10-14                          |
| 1 SCOTTS CO CL A COM                                                                                                                 |                                                 | 2016-01-06                              | 2016-10-14                          |
| 4 SCOTTS CO CL A COM                                                                                                                 |                                                 | 2015-06-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 531                   |                                            | 505                                             | 26                                           |
| 234                   |                                            | 204                                             | 30                                           |
| 708                   |                                            | 308                                             | 400                                          |
| 349                   |                                            | 200                                             | 149                                          |
| 87                    |                                            | 78                                              | 9                                            |
| 140                   |                                            | 245                                             | -105                                         |
| 198                   |                                            | 127                                             | 71                                           |
| 740                   |                                            | 597                                             | 143                                          |
| 86                    |                                            | 64                                              | 22                                           |
| 345                   |                                            | 240                                             | 105                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 30                                                                                           |
|                                                                                             |                                      |                                               | 400                                                                                          |
|                                                                                             |                                      |                                               | 149                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -105                                                                                         |
|                                                                                             |                                      |                                               | 71                                                                                           |
|                                                                                             |                                      |                                               | 143                                                                                          |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 105                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6 SCRIPPS NETWORKS INTERAC CL A                                                                                                      |                                                 | 2016-04-13                              | 2016-10-14                          |
| 34 SECTOR SPDR TR SBI BASIC INDS                                                                                                     |                                                 | 2016-10-03                              | 2016-10-14                          |
| 37 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP                                                                                       |                                                 | 2016-10-03                              | 2016-10-14                          |
| 59 SECTOR SPDR TR SBI INT-TECH                                                                                                       |                                                 | 2016-08-31                              | 2016-10-14                          |
| 81 SEIKO EPSON CORP UNSPON ADR                                                                                                       |                                                 | 2015-09-16                              | 2016-10-14                          |
| 11 SENIOR HSG PPTYS TR SH BEN INT                                                                                                    |                                                 | 2016-10-05                              | 2016-10-14                          |
| 4 SERVICE NOW INC                                                                                                                    |                                                 | 2016-10-03                              | 2016-10-14                          |
| 3 SHIRE PLC SPONSORED ADR                                                                                                            |                                                 | 2014-12-11                              | 2016-10-14                          |
| 8 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2012-01-31                              | 2016-10-14                          |
| 12 SMITH A O CORP COMMON                                                                                                             |                                                 | 2016-02-04                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 373                   |                                            | 391                                             | -18                                          |
| 1,583                 |                                            | 1,625                                           | -42                                          |
| 2,128                 |                                            | 2,160                                           | -32                                          |
| 2,808                 |                                            | 2,773                                           | 35                                           |
| 780                   |                                            | 635                                             | 145                                          |
| 242                   |                                            | 237                                             | 5                                            |
| 305                   |                                            | 316                                             | -11                                          |
| 567                   |                                            | 639                                             | -72                                          |
| 1,595                 |                                            | 1,021                                           | 574                                          |
| 596                   |                                            | 410                                             | 186                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 145                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | 574                                                                                          |
|                                                                                             |                                      |                                               | 186                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 SNAP-ON INC COM                                                                                                                    |                                                 | 2013-10-07                              | 2016-10-14                          |
| 1 SONOVA HLDG AG ADR                                                                                                                 |                                                 | 2016-01-06                              | 2016-10-14                          |
| 5 SONOVA HLDG AG ADR                                                                                                                 |                                                 | 2011-08-12                              | 2016-10-14                          |
| 11 SOUTH JERSEY INDUSTRIES INC                                                                                                       |                                                 | 2016-08-10                              | 2016-10-14                          |
| 27 SPIRIT REALTY CAP INC                                                                                                             |                                                 | 2016-10-05                              | 2016-10-14                          |
| 8 SPLUNK INC                                                                                                                         |                                                 | 2012-10-10                              | 2016-10-14                          |
| 5 STAG INDUSTRIES INC                                                                                                                |                                                 | 2016-08-01                              | 2016-10-14                          |
| 11 STARBUCKS CORP COM                                                                                                                |                                                 | 2016-08-01                              | 2016-10-14                          |
| 1 STARBUCKS CORP COM                                                                                                                 |                                                 | 2013-01-16                              | 2016-10-14                          |
| 6 STATE AUTO FINANCIAL CORP                                                                                                          |                                                 | 2010-12-22                              | 2016-10-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 741                   |                                            | 492                                             | 249                                          |
| 27                    |                                            | 25                                              | 2                                            |
| 137                   |                                            | 79                                              | 58                                           |
| 315                   |                                            | 344                                             | -29                                          |
| 342                   |                                            | 341                                             | 1                                            |
| 460                   |                                            | 258                                             | 202                                          |
| 117                   |                                            | 127                                             | -10                                          |
| 585                   |                                            | 635                                             | -50                                          |
| 53                    |                                            | 27                                              | 26                                           |
| 139                   |                                            | 100                                             | 39                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 249                                                                                    |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 58                                                                                     |
|                                                                                             |                                      |                                               | -29                                                                                    |
|                                                                                             |                                      |                                               | 1                                                                                      |
|                                                                                             |                                      |                                               | 202                                                                                    |
|                                                                                             |                                      |                                               | -10                                                                                    |
|                                                                                             |                                      |                                               | -50                                                                                    |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | 39                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 STERICYCLE INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-14                          |
| 8 STIFEL FINL CORP                                                                                                                   |                                                 | 2013-09-27                              | 2016-10-14                          |
| 12 STORE CAPITAL CORP                                                                                                                |                                                 | 2016-06-08                              | 2016-10-14                          |
| 3 SURGERY PARTNERS INC                                                                                                               |                                                 | 2016-03-16                              | 2016-10-14                          |
| 2 SYMRISE AG UNSPON ADR                                                                                                              |                                                 | 2016-01-06                              | 2016-10-14                          |
| 9 SYMRISE AG UNSPON ADR                                                                                                              |                                                 | 2014-06-09                              | 2016-10-14                          |
| 4 SYNOPSIS INC                                                                                                                       |                                                 | 2015-07-09                              | 2016-10-14                          |
| 9 SYSMEX CORP UNSPONSORED ADR                                                                                                        |                                                 | 2012-05-25                              | 2016-10-14                          |
| 5 TJX COS INC NEW COM                                                                                                                |                                                 | 2010-12-22                              | 2016-10-14                          |
| 21 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                   |                                                 | 2010-12-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 832                   |                                            | 1,088                                           | -256                                         |
| 312                   |                                            | 335                                             | -23                                          |
| 339                   |                                            | 320                                             | 19                                           |
| 61                    |                                            | 44                                              | 17                                           |
| 35                    |                                            | 32                                              | 3                                            |
| 157                   |                                            | 123                                             | 34                                           |
| 242                   |                                            | 202                                             | 40                                           |
| 323                   |                                            | 92                                              | 231                                          |
| 373                   |                                            | 111                                             | 262                                          |
| 652                   |                                            | 259                                             | 393                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -256                                                                                         |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 19                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 34                                                                                           |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | 231                                                                                          |
|                                                                                             |                                      |                                               | 262                                                                                          |
|                                                                                             |                                      |                                               | 393                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 TANGER FACTORY OUTLET                                                                                                              |                                                 | 2016-04-18                              | 2016-10-14                          |
| 1 TELEDYNE TECHNOLOGIES INC                                                                                                          |                                                 | 2016-01-06                              | 2016-10-14                          |
| 2 TELEDYNE TECHNOLOGIES INC                                                                                                          |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 TELEFLEX INC                                                                                                                       |                                                 | 2016-08-17                              | 2016-10-14                          |
| 1835 344 TEMPLETON GLOBAL BOND FUND AD FUND                                                                                          |                                                 | 2013-03-20                              | 2016-10-14                          |
| 127 189 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER                                                                                   |                                                 | 2015-01-27                              | 2016-10-14                          |
| 5 TENARIS SA ADR                                                                                                                     |                                                 | 2016-05-25                              | 2016-10-14                          |
| 2 TENNANT CO                                                                                                                         |                                                 | 2016-08-24                              | 2016-10-14                          |
| 1 TERRENO REALTY CORP                                                                                                                |                                                 | 2016-06-08                              | 2016-10-14                          |
| 2 TESLA INC                                                                                                                          |                                                 | 2013-09-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 111                   |                                            | 112                                             | -1                                           |
| 104                   |                                            | 87                                              | 17                                           |
| 208                   |                                            | 89                                              | 119                                          |
| 505                   |                                            | 540                                             | -35                                          |
| 21,106                |                                            | 24,649                                          | -3,543                                       |
| 2,377                 |                                            | 2,595                                           | -218                                         |
| 146                   |                                            | 131                                             | 15                                           |
| 123                   |                                            | 127                                             | -4                                           |
| 26                    |                                            | 24                                              | 2                                            |
| 398                   |                                            | 336                                             | 62                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |
|                                                                                             |                                      |                                               | 119                                                                                          |
|                                                                                             |                                      |                                               | -35                                                                                          |
|                                                                                             |                                      |                                               | -3,543                                                                                       |
|                                                                                             |                                      |                                               | -218                                                                                         |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | 62                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10 TETRA TECHNOLOGIES INC DEL                                                                                                        |                                                 | 2016-03-16                              | 2016-10-14                          |
| 21 TEXAS INSTRS INC COM                                                                                                              |                                                 | 2016-08-15                              | 2016-10-14                          |
| 4 THERMO ELECTRON CORP COM                                                                                                           |                                                 | 2015-08-19                              | 2016-10-14                          |
| 22 TIME WARNER INC                                                                                                                   |                                                 | 2016-08-15                              | 2016-10-14                          |
| 10 TIMKEN CO                                                                                                                         |                                                 | 2015-03-24                              | 2016-10-14                          |
| 7 TOTAL FINA S A                                                                                                                     |                                                 | 2015-12-31                              | 2016-10-14                          |
| 2 TREX COMPANY INC                                                                                                                   |                                                 | 2016-03-16                              | 2016-10-14                          |
| 8 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-14                          |
| 35 TRIBUNE MEDIA CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-14                          |
| 5 TRIMBLE NAV LTD COM                                                                                                                |                                                 | 2016-03-03                              | 2016-10-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 60                    |                                            | 66                                              | -6                                           |
| 1,448                 |                                            | 1,479                                           | -31                                          |
| 610                   |                                            | 536                                             | 74                                           |
| 1,758                 |                                            | 1,778                                           | -20                                          |
| 346                   |                                            | 415                                             | -69                                          |
| 343                   |                                            | 316                                             | 27                                           |
| 118                   |                                            | 87                                              | 31                                           |
| 275                   |                                            | 322                                             | -47                                          |
| 1,205                 |                                            | 1,407                                           | -202                                         |
| 144                   |                                            | 126                                             | 18                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -69                                                                                          |
|                                                                                             |                                      |                                               | 27                                                                                           |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | -202                                                                                         |
|                                                                                             |                                      |                                               | 18                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13 TRUSTMARK CORP                                                                                                                    |                                                 | 2010-12-22                              | 2016-10-14                          |
| 52 TURKIYE GARANTI BANKASI ADR                                                                                                       |                                                 | 2012-08-01                              | 2016-10-14                          |
| 3 TYLER TECHNOLOGIES INC                                                                                                             |                                                 | 2016-10-12                              | 2016-10-14                          |
| 7 TYSON FDS INC COM                                                                                                                  |                                                 | 2016-10-05                              | 2016-10-14                          |
| 2 ULTIMATE SOFTWARE GROUP INC                                                                                                        |                                                 | 2016-10-12                              | 2016-10-14                          |
| 1 ULTRATECH INC MERGED 05/26/17 @ \$21 75 P/S                                                                                        |                                                 | 2016-03-16                              | 2016-10-14                          |
| 1 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE                                                                                    |                                                 | 2014-08-15                              | 2016-10-14                          |
| 5 UNILEVER PLC W/I SPONSORED ADR                                                                                                     |                                                 | 2015-06-24                              | 2016-10-14                          |
| 3 UNITED BANKSHARES INC W VIRGINIA                                                                                                   |                                                 | 2016-01-06                              | 2016-10-14                          |
| 6 UNITED BANKSHARES INC W VIRGINIA                                                                                                   |                                                 | 2010-12-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 356                   |                                            | 335                                             | 21                                           |
| 135                   |                                            | 200                                             | -65                                          |
| 514                   |                                            | 509                                             | 5                                            |
| 506                   |                                            | 516                                             | -10                                          |
| 411                   |                                            | 404                                             | 7                                            |
| 23                    |                                            | 21                                              | 2                                            |
| 25                    |                                            | 26                                              | -1                                           |
| 217                   |                                            | 225                                             | -8                                           |
| 112                   |                                            | 107                                             | 5                                            |
| 224                   |                                            | 178                                             | 46                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 21                                                                                           |
|                                                                                             |                                      |                                               | -65                                                                                          |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -8                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 46                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 UNITED FIRE GROUP INC                                                                                                              |                                                 | 2016-01-06                              | 2016-10-14                          |
| 7 UNITED FIRE GROUP INC                                                                                                              |                                                 | 2013-04-18                              | 2016-10-14                          |
| 5 UNITED NAT FOODS INC                                                                                                               |                                                 | 2015-06-25                              | 2016-10-14                          |
| 3 UNIVERSAL HEALTH SERVICES INC CLASS B                                                                                              |                                                 | 2015-08-19                              | 2016-10-14                          |
| 3 US ECOLOGY INC                                                                                                                     |                                                 | 2016-08-04                              | 2016-10-14                          |
| 4 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S                                                                                          |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S                                                                                          |                                                 | 2016-01-06                              | 2016-10-14                          |
| 4457 038 VANGUARD TOTL BD MKT IDX-ADM                                                                                                |                                                 | 2014-10-22                              | 2016-10-14                          |
| 6 VANTIV INC CLASS A                                                                                                                 |                                                 | 2016-05-10                              | 2016-10-14                          |
| 8 VEEVA SYSTEMS INC-CLASS A                                                                                                          |                                                 | 2016-06-27                              | 2016-10-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 84                    |                                               | 77                                                 | 7                                            |
| 292                   |                                               | 196                                                | 96                                           |
| 211                   |                                               | 319                                                | -108                                         |
| 374                   |                                               | 437                                                | -63                                          |
| 128                   |                                               | 135                                                | -7                                           |
| 421                   |                                               | 138                                                | 283                                          |
| 316                   |                                               | 244                                                | 72                                           |
| 48,894                |                                               | 48,626                                             | 268                                          |
| 341                   |                                               | 336                                                | 5                                            |
| 309                   |                                               | 270                                                | 39                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 7                                                                                               |
|                                                                                             |                                      |                                               | 96                                                                                              |
|                                                                                             |                                      |                                               | -108                                                                                            |
|                                                                                             |                                      |                                               | -63                                                                                             |
|                                                                                             |                                      |                                               | -7                                                                                              |
|                                                                                             |                                      |                                               | 283                                                                                             |
|                                                                                             |                                      |                                               | 72                                                                                              |
|                                                                                             |                                      |                                               | 268                                                                                             |
|                                                                                             |                                      |                                               | 5                                                                                               |
|                                                                                             |                                      |                                               | 39                                                                                              |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 VENTAS INC                                                                                                                         |                                                 | 2013-12-18                              | 2016-10-14                          |
| 12 VERIZON COMMUNICATIONS COM                                                                                                        |                                                 | 2014-03-14                              | 2016-10-14                          |
| 3 VERINT SYS INC                                                                                                                     |                                                 | 2016-06-14                              | 2016-10-14                          |
| 3 VERISK ANALYTICS INC                                                                                                               |                                                 | 2016-10-03                              | 2016-10-14                          |
| 3 VERTEX PHARMACEUTICALS INC                                                                                                         |                                                 | 2016-08-24                              | 2016-10-14                          |
| 16 VISA INC CLASS A SHARES                                                                                                           |                                                 | 2012-01-11                              | 2016-10-14                          |
| 6 VIVENDI S A UNSPONSORED ADR                                                                                                        |                                                 | 2015-04-09                              | 2016-10-14                          |
| 2 VOCERA COMMUNICATIONS INC                                                                                                          |                                                 | 2016-03-16                              | 2016-10-14                          |
| 2 VORNADO REALTY TRUST                                                                                                               |                                                 | 2012-12-28                              | 2016-10-14                          |
| 2 WGL HLDGS INC                                                                                                                      |                                                 | 2016-01-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 134                   |                                            | 101                                             | 33                                           |
| 606                   |                                            | 553                                             | 53                                           |
| 106                   |                                            | 107                                             | -1                                           |
| 240                   |                                            | 244                                             | -4                                           |
| 245                   |                                            | 290                                             | -45                                          |
| 1,327                 |                                            | 396                                             | 931                                          |
| 120                   |                                            | 153                                             | -33                                          |
| 36                    |                                            | 28                                              | 8                                            |
| 193                   |                                            | 143                                             | 50                                           |
| 120                   |                                            | 124                                             | -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 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 33                                                                                           |
|                                                                                             |                                      |                                               | 53                                                                                           |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -45                                                                                          |
|                                                                                             |                                      |                                               | 931                                                                                          |
|                                                                                             |                                      |                                               | -33                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 WGL HLDGS INC                                                                                                                      |                                                 | 2010-12-22                              | 2016-10-14                          |
| 3 WABCO HOLDINGS INC                                                                                                                 |                                                 | 2016-03-31                              | 2016-10-14                          |
| 4 WPP PLC ADR                                                                                                                        |                                                 | 2010-12-22                              | 2016-10-14                          |
| 8 WALGREENS BOOTS ALLIANCE INC                                                                                                       |                                                 | 2016-08-15                              | 2016-10-14                          |
| 5376 513 WASATCH INTL OPPORTUNIT-INST                                                                                                |                                                 | 2016-05-26                              | 2016-10-14                          |
| 11 WASTE MANAGEMENT INC                                                                                                              |                                                 | 2014-06-24                              | 2016-10-14                          |
| 2 WATERS CORP                                                                                                                        |                                                 | 2016-09-15                              | 2016-10-14                          |
| 2 WATSCO INC                                                                                                                         |                                                 | 2015-10-09                              | 2016-10-14                          |
| 2 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-10-14                          |
| 12 WELLTOWER INC                                                                                                                     |                                                 | 2016-02-08                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 241                   |                                            | 155                                             | 86                                           |
| 326                   |                                            | 320                                             | 6                                            |
| 447                   |                                            | 244                                             | 203                                          |
| 625                   |                                            | 669                                             | -44                                          |
| 17,044                |                                            | 15,484                                          | 1,560                                        |
| 685                   |                                            | 489                                             | 196                                          |
| 312                   |                                            | 306                                             | 6                                            |
| 284                   |                                            | 259                                             | 25                                           |
| 229                   |                                            | 200                                             | 29                                           |
| 839                   |                                            | 716                                             | 123                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 86                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 203                                                                                          |
|                                                                                             |                                      |                                               | -44                                                                                          |
|                                                                                             |                                      |                                               | 1,560                                                                                        |
|                                                                                             |                                      |                                               | 196                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 25                                                                                           |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 123                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 42 WENDYS COMPANY                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-14                          |
| 6 WESBANCO INC                                                                                                                       |                                                 | 2016-07-12                              | 2016-10-14                          |
| 1 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2016-01-06                              | 2016-10-14                          |
| 3 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2016-08-04                              | 2016-10-14                          |
| 3 WESTERN DIGITAL CORP                                                                                                               |                                                 | 2016-02-17                              | 2016-10-14                          |
| 6 WESTERN DIGITAL CORP                                                                                                               |                                                 | 2016-02-17                              | 2016-10-14                          |
| 7 WISDOMTREE INVESTMENTS INC                                                                                                         |                                                 | 2016-03-16                              | 2016-10-14                          |
| 684 WISDOMTREE U S QUALITY DIVI ETF                                                                                                  |                                                 | 2016-10-03                              | 2016-10-14                          |
| 7 WORKDAY INC CL A                                                                                                                   |                                                 | 2015-01-15                              | 2016-10-14                          |
| 4 WYNDHAM WORLDWIDE CORP                                                                                                             |                                                 | 2016-01-06                              | 2016-10-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 454                   |                                            | 441                                             | 13                                           |
| 197                   |                                            | 191                                             | 6                                            |
| 38                    |                                            | 35                                              | 3                                            |
| 113                   |                                            | 102                                             | 11                                           |
| 169                   |                                            | 130                                             | 39                                           |
| 330                   |                                            | 260                                             | 70                                           |
| 67                    |                                            | 86                                              | -19                                          |
| 21,778                |                                            | 22,033                                          | -255                                         |
| 623                   |                                            | 553                                             | 70                                           |
| 271                   |                                            | 282                                             | -11                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 3                                                                                            |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 39                                                                                           |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -255                                                                                         |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | -11                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 WYNDHAM WORLDWIDE CORP                                                                                                             |                                                 | 2013-10-07                              | 2016-10-14                          |
| 3 XO GROUP INC                                                                                                                       |                                                 | 2016-03-16                              | 2016-10-14                          |
| 5 XPO LOGISTICS INC                                                                                                                  |                                                 | 2014-04-04                              | 2016-10-14                          |
| 18 XEROX CORP COM                                                                                                                    |                                                 | 2014-06-24                              | 2016-10-14                          |
| 6 ZILLOW GROUP INC - C W/I                                                                                                           |                                                 | 2016-03-16                              | 2016-10-14                          |
| 11 ZIONS BANCORP                                                                                                                     |                                                 | 2016-07-27                              | 2016-10-14                          |
| 4 ALLERGAN PLC SEDOL BY9D546                                                                                                         |                                                 | 2016-05-31                              | 2016-10-14                          |
| 18 AMDOCS LIMITED ISIN BG0022569080                                                                                                  |                                                 | 2016-05-26                              | 2016-10-14                          |
| 5 ARCH CAPITAL GROUP LTD                                                                                                             |                                                 | 2016-05-26                              | 2016-10-14                          |
| 26 ARRIS INTERNATIONAL LTD SEDOL BZ04Y37                                                                                             |                                                 | 2016-05-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 136                   |                                            | 122                                             | 14                                           |
| 57                    |                                            | 47                                              | 10                                           |
| 175                   |                                            | 143                                             | 32                                           |
| 174                   |                                            | 229                                             | -55                                          |
| 197                   |                                            | 134                                             | 63                                           |
| 341                   |                                            | 305                                             | 36                                           |
| 934                   |                                            | 957                                             | -23                                          |
| 1,074                 |                                            | 1,036                                           | 38                                           |
| 399                   |                                            | 358                                             | 41                                           |
| 749                   |                                            | 627                                             | 122                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               | 32                                                                                           |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 36                                                                                           |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 122                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2 ACCENTURE PLC CLASS A SEDOL B4BNMY3                                                                                                |                                                 | 2015-07-06                              | 2016-10-14                          |
| 4 BUNGE LIMITED                                                                                                                      |                                                 | 2016-01-06                              | 2016-10-14                          |
| 2 CARDTRONICS LTD SEDOL                                                                                                              |                                                 | 2016-08-24                              | 2016-10-14                          |
| 14 GENPACT LTD SEDOL B23DNK6                                                                                                         |                                                 | 2015-04-23                              | 2016-10-14                          |
| 2 ICON PLC SEDOL B94G471                                                                                                             |                                                 | 2016-03-16                              | 2016-10-14                          |
| 17 IHS MARKIT LTD SEDOL BD0Q558                                                                                                      |                                                 | 2015-06-12                              | 2016-10-14                          |
| 6 INGERSOLL-RAND PLC SEDOL B633030                                                                                                   |                                                 | 2016-05-13                              | 2016-10-14                          |
| 7 MEDTRONIC PLC SEDOL BTN1Y11                                                                                                        |                                                 | 2016-08-15                              | 2016-10-14                          |
| 3 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6                                                                                |                                                 | 2016-10-05                              | 2016-10-14                          |
| 7 STERIS PLC SEDOL BVVBC02                                                                                                           |                                                 | 2016-07-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 238                   |                                            | 195                                             | 43                                           |
| 240                   |                                            | 267                                             | -27                                          |
| 99                    |                                            | 90                                              | 9                                            |
| 334                   |                                            | 314                                             | 20                                           |
| 155                   |                                            | 141                                             | 14                                           |
| 623                   |                                            | 456                                             | 167                                          |
| 398                   |                                            | 396                                             | 2                                            |
| 584                   |                                            | 616                                             | -32                                          |
| 248                   |                                            | 240                                             | 8                                            |
| 492                   |                                            | 483                                             | 9                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 14                                                                                           |
|                                                                                             |                                      |                                               | 167                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -32                                                                                          |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 9                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2                                                                               |                                                 | 2016-05-26                              | 2016-10-14                          |
| 5 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21                                                                                             |                                                 | 2016-05-26                              | 2016-10-14                          |
| 10 CHUBB LTD SEDOL B3BQMF6                                                                                                           |                                                 | 2016-08-15                              | 2016-10-14                          |
| 1 WIX COM LTD SEDOL BFZCHN7                                                                                                          |                                                 | 2016-08-19                              | 2016-10-14                          |
| 9 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3                                                                                 |                                                 | 2016-06-29                              | 2016-10-14                          |
| 2 CORE LABORATORIES N V COM                                                                                                          |                                                 | 2010-06-16                              | 2016-10-14                          |
| 3 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779                                                                               |                                                 | 2016-05-11                              | 2016-10-14                          |
| 6 MOBILEYE NV SEDOL BPBFT01                                                                                                          |                                                 | 2016-07-19                              | 2016-10-14                          |
| 5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                                 |                                                 | 2016-04-29                              | 2016-10-14                          |
| 5 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 262                   |                                            | 240                                             | 22                                           |
| 642                   |                                            | 632                                             | 10                                           |
| 1,265                 |                                            | 1,265                                           |                                              |
| 45                    |                                            | 39                                              | 6                                            |
| 355                   |                                            | 298                                             | 57                                           |
| 224                   |                                            | 150                                             | 74                                           |
| 112                   |                                            | 104                                             | 8                                            |
| 228                   |                                            | 290                                             | -62                                          |
| 513                   |                                            | 425                                             | 88                                           |
| 411                   |                                            | 358                                             | 53                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 10                                                                                           |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 57                                                                                           |
|                                                                                             |                                      |                                               | 74                                                                                           |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | 88                                                                                           |
|                                                                                             |                                      |                                               | 53                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13 TRIBUNE MEDIA CO                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-17                          |
| 4 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-18                          |
| 5 MCDONALDS CORP COM                                                                                                                 |                                                 | 2015-12-17                              | 2016-10-18                          |
| 5 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-18                          |
| 1 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9                                                                                        |                                                 | 2016-01-06                              | 2016-10-18                          |
| 117 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9                                                                                      |                                                 | 2014-08-15                              | 2016-10-18                          |
| 3 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-19                          |
| 244 ERICSSON SPON ADR                                                                                                                |                                                 | 2015-06-12                              | 2016-10-19                          |
| 183 ERICSSON SPON ADR                                                                                                                |                                                 | 2016-10-10                              | 2016-10-19                          |
| 31 ERICSSON SPON ADR                                                                                                                 |                                                 | 2016-01-06                              | 2016-10-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 442                   |                                            | 522                                             | -80                                          |
| 230                   |                                            | 190                                             | 40                                           |
| 560                   |                                            | 591                                             | -31                                          |
| 171                   |                                            | 201                                             | -30                                          |
| 28                    |                                            | 32                                              | -4                                           |
| 3,292                 |                                            | 3,853                                           | -561                                         |
| 171                   |                                            | 142                                             | 29                                           |
| 1,308                 |                                            | 2,772                                           | -1,464                                       |
| 981                   |                                            | 1,148                                           | -167                                         |
| 166                   |                                            | 285                                             | -119                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -80                                                                                          |
|                                                                                             |                                      |                                               | 40                                                                                           |
|                                                                                             |                                      |                                               | -31                                                                                          |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -561                                                                                         |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | -1,464                                                                                       |
|                                                                                             |                                      |                                               | -167                                                                                         |
|                                                                                             |                                      |                                               | -119                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 LAM RESEARCH CORP                                                                                                                 |                                                 | 2015-03-19                              | 2016-10-19                          |
| 14 MCDONALDS CORP COM                                                                                                                |                                                 | 2015-12-17                              | 2016-10-19                          |
| 1 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17                                                                                        |                                                 | 2016-01-06                              | 2016-10-19                          |
| 35 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17                                                                                       |                                                 | 2015-08-28                              | 2016-10-19                          |
| 95 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE                                                                                   |                                                 | 2014-08-15                              | 2016-10-19                          |
| 6 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE                                                                                    |                                                 | 2016-01-06                              | 2016-10-19                          |
| 31 FISERV INC                                                                                                                        |                                                 | 2015-08-03                              | 2016-10-20                          |
| 11 LAM RESEARCH CORP                                                                                                                 |                                                 | 2015-03-19                              | 2016-10-20                          |
| 28 LULULEMON ATHLETICA INC                                                                                                           |                                                 | 2016-04-29                              | 2016-10-20                          |
| 7 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,496                 |                                            | 1,176                                           | 320                                          |
| 1,559                 |                                            | 1,654                                           | -95                                          |
| 66                    |                                            | 70                                              | -4                                           |
| 2,293                 |                                            | 2,315                                           | -22                                          |
| 2,345                 |                                            | 2,515                                           | -170                                         |
| 148                   |                                            | 150                                             | -2                                           |
| 3,076                 |                                            | 2,679                                           | 397                                          |
| 1,065                 |                                            | 863                                             | 202                                          |
| 1,617                 |                                            | 1,828                                           | -211                                         |
| 586                   |                                            | 502                                             | 84                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 320                                                                                          |
|                                                                                             |                                      |                                               | -95                                                                                          |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -170                                                                                         |
|                                                                                             |                                      |                                               | -2                                                                                           |
|                                                                                             |                                      |                                               | 397                                                                                          |
|                                                                                             |                                      |                                               | 202                                                                                          |
|                                                                                             |                                      |                                               | -211                                                                                         |
|                                                                                             |                                      |                                               | 84                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 19 MCDONALDS CORP COM                                                                                                                |                                                 | 2015-12-17                              | 2016-10-20                          |
| 6 RYDER SYSTEM INC                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-20                          |
| 9 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-20                          |
| 9 TRIBUNE MEDIA CO                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-20                          |
| 1 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-10-20                          |
| 120 HASBRO INC                                                                                                                       |                                                 | 2015-02-20                              | 2016-10-21                          |
| 19 HASBRO INC                                                                                                                        |                                                 | 2015-12-18                              | 2016-10-21                          |
| 18 MCDONALDS CORP COM                                                                                                                |                                                 | 2015-12-17                              | 2016-10-21                          |
| 3 ANADARKO PETROLEUM CORP                                                                                                            |                                                 | 2016-05-26                              | 2016-10-24                          |
| 55 ASTRONICS CORP CL B                                                                                                               |                                                 | 2016-03-16                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,097                 |                                            | 2,245                                           | -148                                         |
| 378                   |                                            | 420                                             | -42                                          |
| 302                   |                                            | 362                                             | -60                                          |
| 302                   |                                            | 362                                             | -60                                          |
| 118                   |                                            | 100                                             | 18                                           |
| 9,849                 |                                            | 9,417                                           | 432                                          |
| 1,559                 |                                            | 1,279                                           | 280                                          |
| 2,041                 |                                            | 2,120                                           | -79                                          |
| 188                   |                                            | 157                                             | 31                                           |
| 20                    |                                            | 17                                              | 3                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -148                                                                                         |
|                                                                                             |                                      |                                               | -42                                                                                          |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | -60                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 432                                                                                          |
|                                                                                             |                                      |                                               | 280                                                                                          |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | 31                                                                                           |
|                                                                                             |                                      |                                               | 3                                                                                            |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 DST SYS INC DEL                                                                                                                    |                                                 | 2016-05-26                              | 2016-10-24                          |
| 14 LULULEMON ATHLETICA INC                                                                                                           |                                                 | 2016-04-29                              | 2016-10-24                          |
| 2 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-24                          |
| 101 MTN GROUP LTD SPONS ADR                                                                                                          |                                                 | 2010-12-22                              | 2016-10-24                          |
| 7 MTN GROUP LTD SPONS ADR                                                                                                            |                                                 | 2016-01-06                              | 2016-10-24                          |
| 24 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-24                          |
| 3 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-10-24                          |
| 4 ZIONS BANCORP                                                                                                                      |                                                 | 2016-08-04                              | 2016-10-24                          |
| 29 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                   |                                                 | 2012-01-31                              | 2016-10-25                          |
| 4 FOOT LOCKER INC                                                                                                                    |                                                 | 2013-10-07                              | 2016-10-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 399                   |                                            | 399                                             |                                              |
| 790                   |                                            | 913                                             | -123                                         |
| 165                   |                                            | 143                                             | 22                                           |
| 793                   |                                            | 1,917                                           | -1,124                                       |
| 55                    |                                            | 59                                              | -4                                           |
| 1,248                 |                                            | 523                                             | 725                                          |
| 161                   |                                            | 155                                             | 6                                            |
| 130                   |                                            | 110                                             | 20                                           |
| 1,756                 |                                            | 1,727                                           | 29                                           |
| 269                   |                                            | 133                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -123                                                                                         |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | -1,124                                                                                       |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 725                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 29                                                                                           |
|                                                                                             |                                      |                                               | 136                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-25                          |
| 28 PEBBLEBROOK HOTEL TRUST                                                                                                           |                                                 | 2013-01-03                              | 2016-10-25                          |
| 4 WESTERN DIGITAL CORP                                                                                                               |                                                 | 2016-02-17                              | 2016-10-25                          |
| 7 AFFILIATED MANAGERS GROUP INC                                                                                                      |                                                 | 2016-05-03                              | 2016-10-26                          |
| 7 AFFILIATED MANAGERS GROUP INC                                                                                                      |                                                 | 2016-02-19                              | 2016-10-26                          |
| 56 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-05-26                              | 2016-10-26                          |
| 9 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR                                                                                          |                                                 | 2012-09-26                              | 2016-10-26                          |
| 29 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-10-26                          |
| 49 WATERS CORP                                                                                                                       |                                                 | 2016-09-15                              | 2016-10-26                          |
| 20 EMCOR GROUP INC                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,425                 |                                            | 610                                             | 815                                          |
| 734                   |                                            | 672                                             | 62                                           |
| 214                   |                                            | 173                                             | 41                                           |
| 984                   |                                            | 1,105                                           | -121                                         |
| 984                   |                                            | 897                                             | 87                                           |
| 1,346                 |                                            | 1,521                                           | -175                                         |
| 10                    |                                            | 9                                               | 1                                            |
| 1,508                 |                                            | 632                                             | 876                                          |
| 6,735                 |                                            | 7,507                                           | -772                                         |
| 1,180                 |                                            | 948                                             | 232                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 815                                                                                          |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | -121                                                                                         |
|                                                                                             |                                      |                                               | 87                                                                                           |
|                                                                                             |                                      |                                               | -175                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 876                                                                                          |
|                                                                                             |                                      |                                               | -772                                                                                         |
|                                                                                             |                                      |                                               | 232                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-08-08                              | 2016-10-27                          |
| 13 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-08-04                              | 2016-10-27                          |
| 4 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-27                          |
| 23 STARBUCKS CORP COM                                                                                                                |                                                 | 2013-01-16                              | 2016-10-27                          |
| 6 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-10-27                          |
| 5 ADVANSIX INC - W/I                                                                                                                 |                                                 | 2016-07-11                              | 2016-10-28                          |
| 12 BAKER HUGHES INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-10-28                          |
| 9 CHART INDUSTRIES INC                                                                                                               |                                                 | 2016-03-16                              | 2016-10-28                          |
| 32 HANESBRANDS INC - W/I                                                                                                             |                                                 | 2016-08-04                              | 2016-10-28                          |
| 3 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 482                   |                                            | 511                                             | -29                                          |
| 310                   |                                            | 331                                             | -21                                          |
| 328                   |                                            | 287                                             | 41                                           |
| 1,230                 |                                            | 625                                             | 605                                          |
| 689                   |                                            | 599                                             | 90                                           |
| 78                    |                                            | 82                                              | -4                                           |
| 700                   |                                            | 551                                             | 149                                          |
| 270                   |                                            | 176                                             | 94                                           |
| 852                   |                                            | 810                                             | 42                                           |
| 245                   |                                            | 215                                             | 30                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | 605                                                                                          |
|                                                                                             |                                      |                                               | 90                                                                                           |
|                                                                                             |                                      |                                               | -4                                                                                           |
|                                                                                             |                                      |                                               | 149                                                                                          |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | 42                                                                                           |
|                                                                                             |                                      |                                               | 30                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 OSI SYS INC                                                                                                                        |                                                 | 2015-05-06                              | 2016-10-28                          |
| 4 BAKER HUGHES INC                                                                                                                   |                                                 | 2016-05-26                              | 2016-10-31                          |
| 4 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-10-31                          |
| 8 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-10-31                          |
| 1171 SECTOR SPDR TR SBI BASIC INDS                                                                                                   |                                                 | 2016-10-03                              | 2016-10-31                          |
| 948 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP                                                                                      |                                                 | 2016-10-03                              | 2016-10-31                          |
| 7 SECTOR SPDR TR SBI INT-TECH                                                                                                        |                                                 | 2016-08-31                              | 2016-10-31                          |
| 79 UNIVERSAL HEALTH SERVICES INC CLASS B                                                                                             |                                                 | 2015-08-19                              | 2016-10-31                          |
| 3 WELLCARE HEALTH PLANS, INC                                                                                                         |                                                 | 2016-05-26                              | 2016-10-31                          |
| 5 KONE OYJ B UNSPON ADR                                                                                                              |                                                 | 2016-01-06                              | 2016-11-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 216                   |                                            | 201                                             | 15                                           |
| 234                   |                                            | 184                                             | 50                                           |
| 324                   |                                            | 287                                             | 37                                           |
| 422                   |                                            | 413                                             | 9                                            |
| 54,737                |                                            | 55,983                                          | -1,246                                       |
| 54,298                |                                            | 55,339                                          | -1,041                                       |
| 333                   |                                            | 329                                             | 4                                            |
| 9,497                 |                                            | 11,222                                          | -1,725                                       |
| 344                   |                                            | 300                                             | 44                                           |
| 114                   |                                            | 101                                             | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | 50                                                                                           |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 9                                                                                            |
|                                                                                             |                                      |                                               | -1,246                                                                                       |
|                                                                                             |                                      |                                               | -1,041                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | -1,725                                                                                       |
|                                                                                             |                                      |                                               | 44                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 45 KONE OYJ B UNSPON ADR                                                                                                             |                                                 | 2015-02-05                              | 2016-11-01                          |
| 5 MACQUARIE INFRASTRUCTURE CORPORATION                                                                                               |                                                 | 2016-05-26                              | 2016-11-01                          |
| 10 PROASSURANCE CORPORATION                                                                                                          |                                                 | 2016-05-26                              | 2016-11-01                          |
| 26 TRIMBLE NAV LTD COM                                                                                                               |                                                 | 2016-03-03                              | 2016-11-01                          |
| 14 TRIMBLE NAV LTD COM                                                                                                               |                                                 | 2012-08-15                              | 2016-11-01                          |
| 10 WELLCARE HEALTH PLANS, INC                                                                                                        |                                                 | 2016-05-26                              | 2016-11-01                          |
| 878 BANCO BILBAO VIZCAYA ARGENTARIA S A                                                                                              |                                                 | 2016-08-15                              | 2016-11-02                          |
| 2 CHART INDUSTRIES INC                                                                                                               |                                                 | 2016-03-16                              | 2016-11-02                          |
| 161 DIAGEO P L C SPNSRD ADR NEW                                                                                                      |                                                 | 2016-08-15                              | 2016-11-02                          |
| 30 CELGENE CORP                                                                                                                      |                                                 | 2015-12-09                              | 2016-11-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,024                 |                                            | 1,063                                           | -39                                          |
| 422                   |                                            | 358                                             | 64                                           |
| 521                   |                                            | 516                                             | 5                                            |
| 716                   |                                            | 654                                             | 62                                           |
| 386                   |                                            | 331                                             | 55                                           |
| 1,168                 |                                            | 999                                             | 169                                          |
| 6                     |                                            | 5                                               | 1                                            |
| 57                    |                                            | 39                                              | 18                                           |
| 17,096                |                                            | 18,429                                          | -1,333                                       |
| 3,085                 |                                            | 3,330                                           | -245                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -39                                                                                          |
|                                                                                             |                                      |                                               | 64                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 62                                                                                           |
|                                                                                             |                                      |                                               | 55                                                                                           |
|                                                                                             |                                      |                                               | 169                                                                                          |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | -1,333                                                                                       |
|                                                                                             |                                      |                                               | -245                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 46 CELGENE CORP                                                                                                                      |                                                 | 2016-08-01                              | 2016-11-03                          |
| 14 CELGENE CORP                                                                                                                      |                                                 | 2015-07-22                              | 2016-11-03                          |
| 71 DISNEY WALT CO                                                                                                                    |                                                 | 2011-10-12                              | 2016-11-04                          |
| 163 WYNDHAM WORLDWIDE CORP                                                                                                           |                                                 | 2013-10-07                              | 2016-11-04                          |
| 4 CHART INDUSTRIES INC                                                                                                               |                                                 | 2016-03-16                              | 2016-11-07                          |
| 140 QORVO INC                                                                                                                        |                                                 | 2016-08-19                              | 2016-11-08                          |
| 12 JACOBS ENGINEERING GROUP INC                                                                                                      |                                                 | 2016-05-26                              | 2016-11-09                          |
| 21 LABORATORY CORP OF AMERICA HLDG                                                                                                   |                                                 | 2015-02-27                              | 2016-11-09                          |
| 27 NOVARTIS AG SPONSORED ADR                                                                                                         |                                                 | 2016-08-15                              | 2016-11-09                          |
| 13 AMERICAN TOWER CORP                                                                                                               |                                                 | 2011-03-07                              | 2016-11-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,731                 |                                            | 5,240                                           | -509                                         |
| 1,440                 |                                            | 1,824                                           | -384                                         |
| 6,641                 |                                            | 2,407                                           | 4,234                                        |
| 10,503                |                                            | 9,915                                           | 588                                          |
| 119                   |                                            | 78                                              | 41                                           |
| 6,994                 |                                            | 7,758                                           | -764                                         |
| 638                   |                                            | 600                                             | 38                                           |
| 2,553                 |                                            | 2,594                                           | -41                                          |
| 2,005                 |                                            | 2,222                                           | -217                                         |
| 1,361                 |                                            | 692                                             | 669                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -509                                                                                         |
|                                                                                             |                                      |                                               | -384                                                                                         |
|                                                                                             |                                      |                                               | 4,234                                                                                        |
|                                                                                             |                                      |                                               | 588                                                                                          |
|                                                                                             |                                      |                                               | 41                                                                                           |
|                                                                                             |                                      |                                               | -764                                                                                         |
|                                                                                             |                                      |                                               | 38                                                                                           |
|                                                                                             |                                      |                                               | -41                                                                                          |
|                                                                                             |                                      |                                               | -217                                                                                         |
|                                                                                             |                                      |                                               | 669                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15 AMERICAN TOWER CORP                                                                                                               |                                                 | 2011-03-07                              | 2016-11-10                          |
| 5 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-11-10                          |
| 28 KOHLS CORP COM                                                                                                                    |                                                 | 2016-05-26                              | 2016-11-10                          |
| 117 ALTRIA GROUP INC                                                                                                                 |                                                 | 2010-12-22                              | 2016-11-14                          |
| 133 DDR CORP                                                                                                                         |                                                 | 2012-05-24                              | 2016-11-14                          |
| 15 HOME DEPOT INC COM                                                                                                                |                                                 | 2016-08-15                              | 2016-11-14                          |
| 333 FANUC CORP ADR                                                                                                                   |                                                 | 2010-12-22                              | 2016-11-15                          |
| 44 NIKE INC CL B                                                                                                                     |                                                 | 2010-12-22                              | 2016-11-15                          |
| 4 TENNANT CO                                                                                                                         |                                                 | 2016-06-14                              | 2016-11-15                          |
| 20 ANHEUSER BUSCH INBEV SPONSORED ADR                                                                                                |                                                 | 2012-05-04                              | 2016-11-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,589                 |                                            | 798                                             | 791                                          |
| 331                   |                                            | 237                                             | 94                                           |
| 1,424                 |                                            | 1,009                                           | 415                                          |
| 7,143                 |                                            | 2,953                                           | 4,190                                        |
| 1,990                 |                                            | 1,824                                           | 166                                          |
| 1,938                 |                                            | 2,062                                           | -124                                         |
| 6                     |                                            | 5                                               | 1                                            |
| 2,203                 |                                            | 959                                             | 1,244                                        |
| 287                   |                                            | 214                                             | 73                                           |
| 2,054                 |                                            | 1,470                                           | 584                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 791                                                                                          |
|                                                                                             |                                      |                                               | 94                                                                                           |
|                                                                                             |                                      |                                               | 415                                                                                          |
|                                                                                             |                                      |                                               | 4,190                                                                                        |
|                                                                                             |                                      |                                               | 166                                                                                          |
|                                                                                             |                                      |                                               | -124                                                                                         |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 1,244                                                                                        |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 584                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 33 TAIWAN SEMICONDUCTOR MTG CO ADR                                                                                                   |                                                 | 2010-12-22                              | 2016-11-17                          |
| 48 TETRA TECHNOLOGIES INC DEL                                                                                                        |                                                 | 2016-03-16                              | 2016-11-17                          |
| 5 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-11-18                          |
| 15 KIRBY CORP                                                                                                                        |                                                 | 2016-05-26                              | 2016-11-18                          |
| 17 ULTRATECH INC MERGED 05/26/17 @ \$21 75 P/S                                                                                       |                                                 | 2016-03-16                              | 2016-11-18                          |
| 54 TELEFLEX INC                                                                                                                      |                                                 | 2016-08-17                              | 2016-11-22                          |
| 23 VERTEX PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-06-08                              | 2016-11-23                          |
| 4 BOSTON PPTYS INC REIT                                                                                                              |                                                 | 2010-12-22                              | 2016-11-25                          |
| 2 BOSTON PPTYS INC REIT                                                                                                              |                                                 | 2015-12-09                              | 2016-11-25                          |
| 45 DUKE REALTY CORP REIT                                                                                                             |                                                 | 2016-07-06                              | 2016-11-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 982                   |                                            | 407                                             | 575                                          |
| 259                   |                                            | 315                                             | -56                                          |
| 349                   |                                            | 237                                             | 112                                          |
| 950                   |                                            | 1,061                                           | -111                                         |
| 395                   |                                            | 360                                             | 35                                           |
| 8,034                 |                                            | 9,725                                           | -1,691                                       |
| 1,968                 |                                            | 2,211                                           | -243                                         |
| 492                   |                                            | 383                                             | 109                                          |
| 246                   |                                            | 247                                             | -1                                           |
| 1,127                 |                                            | 1,195                                           | -68                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 575                                                                                          |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | 112                                                                                          |
|                                                                                             |                                      |                                               | -111                                                                                         |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | -1,691                                                                                       |
|                                                                                             |                                      |                                               | -243                                                                                         |
|                                                                                             |                                      |                                               | 109                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | -68                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 EPR PROPERTIES                                                                                                                     |                                                 | 2012-01-31                              | 2016-11-25                          |
| 6 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                    |                                                 | 2013-05-29                              | 2016-11-25                          |
| 6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT                                                                                      |                                                 | 2012-01-31                              | 2016-11-25                          |
| 34 GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16                                                                                      |                                                 | 2012-11-26                              | 2016-11-25                          |
| 34 PEBBLEBROOK HOTEL TRUST                                                                                                           |                                                 | 2012-12-21                              | 2016-11-25                          |
| 35 PROLOGIS INC                                                                                                                      |                                                 | 2016-09-23                              | 2016-11-25                          |
| 21 SENIOR HSG PPTYS TR SH BEN INT                                                                                                    |                                                 | 2016-10-05                              | 2016-11-25                          |
| 2 SIMON PROPERTY GROUP INC                                                                                                           |                                                 | 2012-01-31                              | 2016-11-25                          |
| 8 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-11-28                          |
| 63 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2                                                                                        |                                                 | 2016-01-14                              | 2016-11-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 628                   |                                            | 401                                             | 227                                          |
| 358                   |                                            | 351                                             | 7                                            |
| 847                   |                                            | 570                                             | 277                                          |
| 869                   |                                            | 649                                             | 220                                          |
| 942                   |                                            | 815                                             | 127                                          |
| 1,749                 |                                            | 1,885                                           | -136                                         |
| 381                   |                                            | 453                                             | -72                                          |
| 365                   |                                            | 255                                             | 110                                          |
| 854                   |                                            | 426                                             | 428                                          |
| 393                   |                                            | 490                                             | -97                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 227                                                                                          |
|                                                                                             |                                      |                                               | 7                                                                                            |
|                                                                                             |                                      |                                               | 277                                                                                          |
|                                                                                             |                                      |                                               | 220                                                                                          |
|                                                                                             |                                      |                                               | 127                                                                                          |
|                                                                                             |                                      |                                               | -136                                                                                         |
|                                                                                             |                                      |                                               | -72                                                                                          |
|                                                                                             |                                      |                                               | 110                                                                                          |
|                                                                                             |                                      |                                               | 428                                                                                          |
|                                                                                             |                                      |                                               | -97                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 98 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2                                                                                        |                                                 | 2015-09-29                              | 2016-11-28                          |
| 14 ULTRATECH INC MERGED 05/26/17 @ \$21 75 P/S                                                                                       |                                                 | 2016-03-16                              | 2016-11-28                          |
| 21 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                                |                                                 | 2016-04-29                              | 2016-11-28                          |
| 8 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-11-29                          |
| 4 HARMAN INTERNATIONAL INDUSTRIES INC NEW                                                                                            |                                                 | 2016-01-06                              | 2016-11-30                          |
| 5 HARMAN INTERNATIONAL INDUSTRIES INC NEW                                                                                            |                                                 | 2016-06-08                              | 2016-11-30                          |
| 33 HARMAN INTERNATIONAL INDUSTRIES INC NEW                                                                                           |                                                 | 2015-05-20                              | 2016-11-30                          |
| 459 ISHARES TR S&P SMLCAP 600                                                                                                        |                                                 | 2016-10-31                              | 2016-11-30                          |
| 5 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-12-01                          |
| 18 VERTEX PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-06-08                              | 2016-12-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 611                   |                                            | 675                                             | -64                                          |
| 332                   |                                            | 297                                             | 35                                           |
| 2,080                 |                                            | 1,786                                           | 294                                          |
| 567                   |                                            | 379                                             | 188                                          |
| 438                   |                                            | 374                                             | 64                                           |
| 548                   |                                            | 406                                             | 142                                          |
| 3,614                 |                                            | 3,736                                           | -122                                         |
| 61,394                |                                            | 54,232                                          | 7,162                                        |
| 506                   |                                            | 266                                             | 240                                          |
| 1,461                 |                                            | 1,631                                           | -170                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -64                                                                                          |
|                                                                                             |                                      |                                               | 35                                                                                           |
|                                                                                             |                                      |                                               | 294                                                                                          |
|                                                                                             |                                      |                                               | 188                                                                                          |
|                                                                                             |                                      |                                               | 64                                                                                           |
|                                                                                             |                                      |                                               | 142                                                                                          |
|                                                                                             |                                      |                                               | -122                                                                                         |
|                                                                                             |                                      |                                               | 7,162                                                                                        |
|                                                                                             |                                      |                                               | 240                                                                                          |
|                                                                                             |                                      |                                               | -170                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 34 IHS MARKIT LTD SEDOL BD0Q558                                                                                                      |                                                 | 2015-06-12                              | 2016-12-01                          |
| 17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                                |                                                 | 2013-11-26                              | 2016-12-01                          |
| 17 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                                |                                                 | 2016-04-29                              | 2016-12-01                          |
| 20 VERTEX PHARMACEUTICALS INC                                                                                                        |                                                 | 2016-06-14                              | 2016-12-02                          |
| 8 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-12-06                          |
| 8 BIOGEN INC                                                                                                                         |                                                 | 2016-08-10                              | 2016-12-06                          |
| 2 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-12-06                          |
| 9 DOMINO'S PIZZA, INC                                                                                                                |                                                 | 2016-11-04                              | 2016-12-07                          |
| 4 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2016-08-15                              | 2016-12-07                          |
| 8 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,200                 |                                            | 912                                             | 288                                          |
| 1,683                 |                                            | 726                                             | 957                                          |
| 1,683                 |                                            | 1,446                                           | 237                                          |
| 1,529                 |                                            | 1,790                                           | -261                                         |
| 817                   |                                            | 426                                             | 391                                          |
| 2,339                 |                                            | 2,520                                           | -181                                         |
| 140                   |                                            | 95                                              | 45                                           |
| 1,509                 |                                            | 1,496                                           | 13                                           |
| 710                   |                                            | 611                                             | 99                                           |
| 825                   |                                            | 426                                             | 399                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 288                                                                                          |
|                                                                                             |                                      |                                               | 957                                                                                          |
|                                                                                             |                                      |                                               | 237                                                                                          |
|                                                                                             |                                      |                                               | -261                                                                                         |
|                                                                                             |                                      |                                               | 391                                                                                          |
|                                                                                             |                                      |                                               | -181                                                                                         |
|                                                                                             |                                      |                                               | 45                                                                                           |
|                                                                                             |                                      |                                               | 13                                                                                           |
|                                                                                             |                                      |                                               | 99                                                                                           |
|                                                                                             |                                      |                                               | 399                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36 B/E AEROSPACE INC                                                                                                                 |                                                 | 2016-05-26                              | 2016-12-08                          |
| 7 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-09-30                              | 2016-12-08                          |
| 6 BIOGEN INC                                                                                                                         |                                                 | 2016-08-10                              | 2016-12-08                          |
| 3 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2016-08-15                              | 2016-12-08                          |
| 55 MANHATTAN ASSOCS INC                                                                                                              |                                                 | 2016-02-04                              | 2016-12-08                          |
| 3 ALLERGAN PLC SEDOL BY9D546                                                                                                         |                                                 | 2016-05-31                              | 2016-12-08                          |
| 18 ALLERGAN PLC SEDOL BY9D546                                                                                                        |                                                 | 2014-09-08                              | 2016-12-08                          |
| 15 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-12-09                          |
| 8 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-12-09                          |
| 14 B/E AEROSPACE INC                                                                                                                 |                                                 | 2016-05-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,137                 |                                            | 1,726                                           | 411                                          |
| 416                   |                                            | 359                                             | 57                                           |
| 1,682                 |                                            | 1,890                                           | -208                                         |
| 527                   |                                            | 458                                             | 69                                           |
| 2,854                 |                                            | 2,920                                           | -66                                          |
| 569                   |                                            | 718                                             | -149                                         |
| 3,414                 |                                            | 4,207                                           | -793                                         |
| 306                   |                                            | 269                                             | 37                                           |
| 823                   |                                            | 426                                             | 397                                          |
| 838                   |                                            | 671                                             | 167                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 411                                                                                          |
|                                                                                             |                                      |                                               | 57                                                                                           |
|                                                                                             |                                      |                                               | -208                                                                                         |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | -66                                                                                          |
|                                                                                             |                                      |                                               | -149                                                                                         |
|                                                                                             |                                      |                                               | -793                                                                                         |
|                                                                                             |                                      |                                               | 37                                                                                           |
|                                                                                             |                                      |                                               | 397                                                                                          |
|                                                                                             |                                      |                                               | 167                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11 BIOGEN INC                                                                                                                        |                                                 | 2016-08-10                              | 2016-12-09                          |
| 8 BIOGEN INC                                                                                                                         |                                                 | 2016-08-02                              | 2016-12-09                          |
| 1 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2016-05-26                              | 2016-12-09                          |
| 6 CHURCH & DWIGHT INC                                                                                                                |                                                 | 2010-12-22                              | 2016-12-09                          |
| 9 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-12-09                          |
| 5 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2016-08-15                              | 2016-12-09                          |
| 21 LIVEPERSON INC                                                                                                                    |                                                 | 2016-03-16                              | 2016-12-09                          |
| 3 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-12-09                          |
| 5 SALESFORCE COM                                                                                                                     |                                                 | 2011-09-09                              | 2016-12-09                          |
| 2 TENNANT CO                                                                                                                         |                                                 | 2016-03-16                              | 2016-12-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g)<br>plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|----------------------------------------------------|----------------------------------------------|
| 3,304                 |                                               | 3,459                                              | -155                                         |
| 2,309                 |                                               | 2,436                                              | -127                                         |
| 44                    |                                               | 49                                                 | -5                                           |
| 264                   |                                               | 106                                                | 158                                          |
| 652                   |                                               | 427                                                | 225                                          |
| 874                   |                                               | 764                                                | 110                                          |
| 172                   |                                               | 120                                                | 52                                           |
| 178                   |                                               | 155                                                | 23                                           |
| 359                   |                                               | 154                                                | 205                                          |
| 153                   |                                               | 101                                                | 52                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | -155                                                                                            |
|                                                                                             |                                      |                                               | -127                                                                                            |
|                                                                                             |                                      |                                               | -5                                                                                              |
|                                                                                             |                                      |                                               | 158                                                                                             |
|                                                                                             |                                      |                                               | 225                                                                                             |
|                                                                                             |                                      |                                               | 110                                                                                             |
|                                                                                             |                                      |                                               | 52                                                                                              |
|                                                                                             |                                      |                                               | 23                                                                                              |
|                                                                                             |                                      |                                               | 205                                                                                             |
|                                                                                             |                                      |                                               | 52                                                                                              |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2016-08-04                              | 2016-12-09                          |
| 3 WESTERN ALLIANCE BANCORP                                                                                                           |                                                 | 2016-03-16                              | 2016-12-09                          |
| 16 ALLERGAN PLC SEDOL BY9D546                                                                                                        |                                                 | 2014-09-04                              | 2016-12-09                          |
| 229 GENPACT LTD SEDOL B23DNK6                                                                                                        |                                                 | 2015-01-07                              | 2016-12-09                          |
| 8 AMERICAN TOWER CORP                                                                                                                |                                                 | 2011-03-07                              | 2016-12-12                          |
| 5 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-12-12                          |
| 5 BIOGEN INC                                                                                                                         |                                                 | 2016-08-02                              | 2016-12-12                          |
| 16 CHURCH & DWIGHT INC                                                                                                               |                                                 | 2010-12-22                              | 2016-12-12                          |
| 2 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-12-12                          |
| 2 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-12-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 199                   |                                            | 136                                             | 63                                           |
| 149                   |                                            | 95                                              | 54                                           |
| 3,087                 |                                            | 3,682                                           | -595                                         |
| 5,599                 |                                            | 4,693                                           | 906                                          |
| 831                   |                                            | 420                                             | 411                                          |
| 299                   |                                            | 240                                             | 59                                           |
| 1,424                 |                                            | 1,500                                           | -76                                          |
| 712                   |                                            | 282                                             | 430                                          |
| 146                   |                                            | 95                                              | 51                                           |
| 146                   |                                            | 95                                              | 51                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 63                                                                                           |
|                                                                                             |                                      |                                               | 54                                                                                           |
|                                                                                             |                                      |                                               | -595                                                                                         |
|                                                                                             |                                      |                                               | 906                                                                                          |
|                                                                                             |                                      |                                               | 411                                                                                          |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | -76                                                                                          |
|                                                                                             |                                      |                                               | 430                                                                                          |
|                                                                                             |                                      |                                               | 51                                                                                           |
|                                                                                             |                                      |                                               | 51                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 50 JOHNSON & JOHNSON COM                                                                                                             |                                                 | 2010-12-22                              | 2016-12-12                          |
| 5 KIRBY CORP                                                                                                                         |                                                 | 2016-05-26                              | 2016-12-12                          |
| 78 SOCIETE GENERALE FRANCE SPONSORED ADR                                                                                             |                                                 | 2014-09-11                              | 2016-12-13                          |
| 15 ALLY FINANCIAL INC                                                                                                                |                                                 | 2016-05-26                              | 2016-12-14                          |
| 8 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-12-14                          |
| 23 CHURCH & DWIGHT INC                                                                                                               |                                                 | 2010-12-22                              | 2016-12-14                          |
| 5 EMCOR GROUP INC                                                                                                                    |                                                 | 2016-05-26                              | 2016-12-14                          |
| 38 FANUC CORP ADR                                                                                                                    |                                                 | 2016-01-06                              | 2016-12-14                          |
| 9 FANUC CORP ADR                                                                                                                     |                                                 | 2010-12-22                              | 2016-12-14                          |
| 12 FNF GROUP-W/I                                                                                                                     |                                                 | 2016-05-26                              | 2016-12-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,729                 |                                            | 3,105                                           | 2,624                                        |
| 344                   |                                            | 354                                             | -10                                          |
| 766                   |                                            | 853                                             | -87                                          |
| 295                   |                                            | 269                                             | 26                                           |
| 475                   |                                            | 383                                             | 92                                           |
| 1,028                 |                                            | 406                                             | 622                                          |
| 361                   |                                            | 237                                             | 124                                          |
| 672                   |                                            | 604                                             | 68                                           |
| 159                   |                                            | 133                                             | 26                                           |
| 405                   |                                            | 412                                             | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,624                                                                                        |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 92                                                                                           |
|                                                                                             |                                      |                                               | 622                                                                                          |
|                                                                                             |                                      |                                               | 124                                                                                          |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | -7                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3 KIRBY CORP                                                                                                                         |                                                 | 2016-05-26                              | 2016-12-14                          |
| 3 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-12-14                          |
| 15 SEIKO EPSON CORP UNSPON ADR                                                                                                       |                                                 | 2015-09-16                              | 2016-12-14                          |
| 8 ZIONS BANCORP                                                                                                                      |                                                 | 2016-08-03                              | 2016-12-14                          |
| 6 ASTRAZENECA PLC SPONS ADR                                                                                                          |                                                 | 2016-10-14                              | 2016-12-15                          |
| 76 ASTRAZENECA PLC SPONS ADR                                                                                                         |                                                 | 2015-06-23                              | 2016-12-15                          |
| 7 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-12-15                          |
| 8 FNF GROUP-W/I                                                                                                                      |                                                 | 2016-05-26                              | 2016-12-15                          |
| 17 IDEXX LABS INC                                                                                                                    |                                                 | 2015-10-29                              | 2016-12-15                          |
| 49 LKQ CORP                                                                                                                          |                                                 | 2013-03-28                              | 2016-12-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 204                   |                                            | 212                                             | -8                                           |
| 181                   |                                            | 155                                             | 26                                           |
| 158                   |                                            | 118                                             | 40                                           |
| 335                   |                                            | 219                                             | 116                                          |
| 165                   |                                            | 184                                             | -19                                          |
| 2,088                 |                                            | 2,545                                           | -457                                         |
| 420                   |                                            | 336                                             | 84                                           |
| 272                   |                                            | 275                                             | -3                                           |
| 2,039                 |                                            | 1,174                                           | 865                                          |
| 1,595                 |                                            | 1,160                                           | 435                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -8                                                                                     |
|                                                                                             |                                      |                                               | 26                                                                                     |
|                                                                                             |                                      |                                               | 40                                                                                     |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | -19                                                                                    |
|                                                                                             |                                      |                                               | -457                                                                                   |
|                                                                                             |                                      |                                               | 84                                                                                     |
|                                                                                             |                                      |                                               | -3                                                                                     |
|                                                                                             |                                      |                                               | 865                                                                                    |
|                                                                                             |                                      |                                               | 435                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1                                                                                       |                                                 | 2014-09-23                              | 2016-12-16                          |
| 7 GOLDMAN SACHS GROUP INC COM                                                                                                        |                                                 | 2016-12-08                              | 2016-12-16                          |
| 125 POST HOLDINGS INC-W CLASS I                                                                                                      |                                                 | 2016-06-06                              | 2016-12-16                          |
| 35 IHS MARKIT LTD SEDOL BD0Q558                                                                                                      |                                                 | 2015-06-12                              | 2016-12-16                          |
| 4 BIOGEN INC                                                                                                                         |                                                 | 2016-05-18                              | 2016-12-19                          |
| 5 BIOGEN INC                                                                                                                         |                                                 | 2016-08-02                              | 2016-12-19                          |
| 222 NEWELL RUBBERMAID INC                                                                                                            |                                                 | 2016-05-10                              | 2016-12-19                          |
| 6 B/E AEROSPACE INC                                                                                                                  |                                                 | 2016-05-26                              | 2016-12-21                          |
| 6 CROWN CASTLE INTL CORP                                                                                                             |                                                 | 2016-09-13                              | 2016-12-21                          |
| 7 EAGLE MATERIALS INC                                                                                                                |                                                 | 2016-05-26                              | 2016-12-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,691                 |                                            | 1,668                                           | 23                                           |
| 1,683                 |                                            | 1,689                                           | -6                                           |
| 9,722                 |                                            | 9,525                                           | 197                                          |
| 1,216                 |                                            | 939                                             | 277                                          |
| 1,156                 |                                            | 1,053                                           | 103                                          |
| 1,445                 |                                            | 1,500                                           | -55                                          |
| 10,218                |                                            | 10,662                                          | -444                                         |
| 358                   |                                            | 288                                             | 70                                           |
| 528                   |                                            | 554                                             | -26                                          |
| 707                   |                                            | 563                                             | 144                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 23                                                                                           |
|                                                                                             |                                      |                                               | -6                                                                                           |
|                                                                                             |                                      |                                               | 197                                                                                          |
|                                                                                             |                                      |                                               | 277                                                                                          |
|                                                                                             |                                      |                                               | 103                                                                                          |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | -444                                                                                         |
|                                                                                             |                                      |                                               | 70                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | 144                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 9 EQUITY RESIDENTIAL PPTYS TR SBI                                                                                                    |                                                 | 2013-05-29                              | 2016-12-21                          |
| 1 GENERAL DYNAMICS CORP                                                                                                              |                                                 | 2016-08-15                              | 2016-12-21                          |
| 17 PEBBLEBROOK HOTEL TRUST                                                                                                           |                                                 | 2012-12-21                              | 2016-12-21                          |
| 1 PROASSURANCE CORPORATION                                                                                                           |                                                 | 2016-05-26                              | 2016-12-21                          |
| 1 PUBLIC STORAGE INC                                                                                                                 |                                                 | 2012-01-31                              | 2016-12-21                          |
| 3 SL GREEN REALTY CORP                                                                                                               |                                                 | 2016-04-18                              | 2016-12-21                          |
| 7 SL GREEN REALTY CORP                                                                                                               |                                                 | 2016-11-25                              | 2016-12-21                          |
| 9 WELLTOWER INC                                                                                                                      |                                                 | 2016-02-08                              | 2016-12-21                          |
| 78 XEROX CORP COM                                                                                                                    |                                                 | 2016-01-06                              | 2016-12-22                          |
| 2618 XEROX CORP COM                                                                                                                  |                                                 | 2014-06-24                              | 2016-12-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 576                   |                                            | 527                                             | 49                                           |
| 175                   |                                            | 153                                             | 22                                           |
| 518                   |                                            | 396                                             | 122                                          |
| 58                    |                                            | 52                                              | 6                                            |
| 217                   |                                            | 139                                             | 78                                           |
| 327                   |                                            | 303                                             | 24                                           |
| 763                   |                                            | 743                                             | 20                                           |
| 596                   |                                            | 537                                             | 59                                           |
| 704                   |                                            | 793                                             | -89                                          |
| 23,617                |                                            | 32,166                                          | -8,549                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 49                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 122                                                                                          |
|                                                                                             |                                      |                                               | 6                                                                                            |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 24                                                                                           |
|                                                                                             |                                      |                                               | 20                                                                                           |
|                                                                                             |                                      |                                               | 59                                                                                           |
|                                                                                             |                                      |                                               | -89                                                                                          |
|                                                                                             |                                      |                                               | -8,549                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 11 ADECCO GROUP SA                                                                                                                          |                                                        | 2016-07-20                                     | 2016-12-27                                 |
| 2 BHP BILLITON PLC ADR                                                                                                                      |                                                        | 2016-09-13                                     | 2016-12-27                                 |
| 5 GENERAL DYNAMICS CORP                                                                                                                     |                                                        | 2016-08-15                                     | 2016-12-27                                 |
| CAPITAL GAIN DIVIDENDS                                                                                                                      | P                                                      |                                                |                                            |

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

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 359                          |                                                   | 296                                                    | 63                                                  |
| 63                           |                                                   | 52                                                     | 11                                                  |
| 875                          |                                                   | 764                                                    | 111                                                 |
|                              |                                                   |                                                        | 12,861                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> over col (j), if any |                                                                                               |
|                                                                                             |                                             |                                                      | 63                                                                                            |
|                                                                                             |                                             |                                                      | 11                                                                                            |
|                                                                                             |                                             |                                                      | 111                                                                                           |
|                                                                                             |                                             |                                                      |                                                                                               |

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

| Recipient                                                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                   |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                                                  |                                                                                                                    |                                      |                                     |         |
| BRANDEIS UNIVERSITY PO BOX 549110<br>WALTHAM, MA 024549110                                            | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 18,694  |
| ALBERT EINSTEIN COLLEGE-MEDICINE<br>OF YESHIVA UNIVERSITY<br>500 W 185TH ST<br>NEW YORK, NY 100333299 | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 93,472  |
| JEWISH FEDERATION OF N AMERICA<br>25 BROADWAY SUITE 1700<br>NEW YORK, NY 100041010                    | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 93,472  |
| HADASSAH HOSPITAL EIN KEREM<br>50 W 58TH ST<br>NEW YORK, NY 100192505                                 | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 49,852  |
| JEWISH BRAILLE INSTITUTE<br>110 E 30TH ST<br>NEW YORK, NY 100167393                                   | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 24,926  |
| <b>Total . . . . .</b> ►<br><b>3a</b>                                                                 |                                                                                                                    |                                      |                                     | 623,145 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| HEBRON YESHIVA IN JERUSALEM<br>1220 BROADWAY<br>NEW YORK, NY 100014312                                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 118,397 |
| AMER FRIENDS MAGEN DAVID ADOM<br>352 SEVENTH AVE STE 400<br>NEW YORK, NY 10001                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 31,157  |
| AMERICAN JEWISH ARCHIVES<br>JEWISH INSTITUTE OF RELIGION<br>CINCINNATI, OH 452202404                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 130,860 |
| B'NAI B'RITH HILLEL FOUNDATION<br>ATTN LAURIE KRANCZER<br>800 8TH ST NW<br>WASHINGTON, DC 200013724      | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 37,389  |
| LEO N LEVI MEM HOSPITAL ASSOC<br>300 PROSPECT AVE<br>HOT SPRINGS NATL PK, AR 719014003                   | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 24,926  |
| <b>Total . . . . . ▶</b><br><b>3a</b>                                                                    |                                                                                                           |                                |                                  | 623,145 |

**TY 2016 Investments - Other Schedule****Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

| Category/ Item        | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - FIXED  | AT COST               | 4,037,207  | 3,934,769                     |
| MUTUAL FUNDS - EQUITY | AT COST               | 3,478,950  | 3,464,684                     |

## TY 2016 Other Assets Schedule

**Name:** REBECCA DAVIS TW FOR CHARITY

**EIN:** 25-6104864

### Other Assets Schedule

| Description        | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|--------------------|-----------------------------------|-----------------------------|------------------------------------|
| SILVER MOUNTAIN LP | 470,003                           | 452,353                     | 167,088                            |

**TY 2016 Other Decreases Schedule****Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

| Description                             | Amount |
|-----------------------------------------|--------|
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 18     |
| TAX COST ADJUSTMENT                     | 18,750 |
| BAXALTA TAX COST ADJUSTMENT             | 145    |
| CARDTRONICS MERGER                      | 180    |
| WASH SALES ADJUSTMENT                   | 1,238  |

# TY 2016 Other Expenses Schedule

**Name:** REBECCA DAVIS TW FOR CHARITY

**EIN:** 25-6104864

## Other Expenses Schedule

| Description                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| MAP MANAGEMENT FEES            | 14,399                               | 14,399                   |                        | 0                                           |
| ADR SERVICE FEES               | 462                                  | 462                      |                        | 0                                           |
| PARTNERSHIP - EXPENSE          |                                      | 9,019                    |                        | 0                                           |
| PARTNERSHIP - FOREIGN TAX PAID |                                      | -1                       |                        | 0                                           |

**TY 2016 Other Income Schedule****Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864**Other Income Schedule**

| Description                              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------------------------|-----------------------------------|--------------------------|---------------------|
| LUFTHANSA SPONSORED ADR                  | 11                                | 11                       |                     |
| SILVER MOUNTAIN REAL ESTATE FUND I-T, L  | 17,650                            | -20,663                  |                     |
| DAIMLER AG ORD ISIN DE007100000 SEDOL 55 | 18                                | 18                       |                     |
| FEDERAL TAX REFUND FROM PRIOR YEAR       | 5,035                             | 0                        |                     |
| STATE TAX REFUND                         | 46                                | 0                        |                     |

**TY 2016 Taxes Schedule****Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 1,010  | 1,010                    |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 373    | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 5,410  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 1,550  | 1,550                    |                        | 0                                           |
| 990-T TAX PAYMENTS             | 1,244  | 0                        |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 572    | 572                      |                        | 0                                           |