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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 ARTHUR MAYER CHARITABLE FOUNDATION		<b>A Employer identification number</b> 25-6155876	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 620 LIBERTY AVENUE 10TH FLOOR		<b>B Telephone number</b> (see instructions) (412) 762-8133	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,748,630		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	143,314	143,314		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	464,079			
	<b>b</b> Gross sales price for all assets on line 6a	2,206,778			
	<b>7</b> Capital gain net income (from Part IV, line 2)		464,079		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	607,393	607,393			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	63,760	60,572		3,188
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	28,588	1,729		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		0
	<b>20</b> Occupancy				0
	<b>21</b> Travel, conferences, and meetings		0	0	0
	<b>22</b> Printing and publications		0	0	0
	<b>23</b> Other expenses (attach schedule)	3,290	3,290		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	95,638	65,591	0	3,188
	<b>25</b> Contributions, gifts, grants paid	330,438			330,438
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	426,076	65,591	0	333,626	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	181,317				
<b>b Net investment income</b> (if negative, enter -0-)		541,802			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	191,611	177,997	177,997
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	673,682	469,103	596,962
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,559,437	5,958,952	5,973,671
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,424,730	6,606,052	6,748,630	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,393,383	6,561,517	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	31,347	44,535		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,424,730	6,606,052		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,424,730	6,606,052		

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

<b>1</b> 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) . . . . .	<b>1</b>	6,424,730
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	181,317
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,606,052
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,606,052

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<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)					<b>2</b> 464,079
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					<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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	323,190	7,363,423	0 043891
2014	303,530	7,300,232	0 041578
2013	289,724	6,726,664	0 043071
2012	282,813	6,398,990	0 044197
2011	266,702	6,349,652	0 042003
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 21474
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 042948
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 7,044,255
<b>5</b> Multiply line 4 by line 3			<b>5</b> 302,537
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,418
<b>7</b> Add lines 5 and 6			<b>7</b> 307,955
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 333,626

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 14,274 and overpaid is 11,564.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 762-8133
Located at 620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 152222705
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><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></p> <p><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></p> <p><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></p> <p><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></p> <p><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></p> <p><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"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right">▶ <input type="checkbox"/></span></p> <p><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> If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><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></p> <p><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> If "Yes" to 6b, file Form 8870</p> <p><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></p> <p><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></p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 12	63,760		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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>	7,151,528
<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>	7,151,528
<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>	7,151,528
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	107,273
<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>	7,044,255
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	352,213

**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>	352,213
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	5,418
<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>	5,418
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	346,795
<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>	346,795
<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>	346,795

**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>	333,626
<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>	333,626
<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>	5,418
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	328,208

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				346,795
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			203,269	
<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 ▶ \$ <u>333,626</u>				
<b>a</b> Applied to 2015, but not more than line 2a			203,269	
<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. . . . .				130,357
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (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 . . . . .				216,438
<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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	330,438
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 DOLLAR GENERAL CORP		2015-04-29	2016-01-01
194 FIREEYE INC		2014-03-13	2016-01-01
54 FIREEYE INC		2015-01-30	2016-01-01
57 SBA COMMUNICATIONS CORP (IPO)		2014-02-25	2016-01-01
4 ALPHABET INC/CA-CL C		2015-07-14	2016-01-08
1 ALPHABET INC/CA-CL A		2015-07-14	2016-01-08
1 ALPHABET INC/CA-CL A		2015-01-23	2016-01-08
61 MORGAN STANLEY		2012-12-12	2016-01-08
62 STARBUCKS CORP COM		2013-01-04	2016-01-08
5 ALPHABET INC/CA-CL C		2015-01-23	2016-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,158		2,199	-41
4,043		7,589	-3,546
1,125		1,837	-712
6,021		5,441	580
2,900		2,238	662
742		584	158
742		543	199
1,754		1,086	668
3,548		2,193	1,355
3,540		2,704	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-3,546
			-712
			580
			662
			158
			199
			668
			1,355
			836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ALPHABET INC/CA-CL A		2015-01-15	2016-01-11
52 CITIGROUP INC		2015-07-21	2016-01-13
42 DISNEY WALT CO		2006-01-31	2016-01-13
104 MORGAN STANLEY		2012-12-13	2016-01-13
17 BOEING CO		2015-12-02	2016-01-14
39 CITIGROUP INC		2015-07-21	2016-01-14
15 SHERWIN-WILLIAMS CO		2015-03-23	2016-01-14
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
22 SHERWIN-WILLIAMS CO		2015-03-31	2016-01-21
15 SHERWIN-WILLIAMS CO		2015-04-23	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,620		2,680	940
2,404		3,073	-669
4,230		1,043	3,187
2,856		1,852	1,004
2,208		2,503	-295
1,776		2,277	-501
3,664		4,300	-636
20			20
5,380		6,244	-864
3,685		4,118	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			-669
			3,187
			1,004
			-295
			-501
			-636
			20
			-864
			-433

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
81 CITIGROUP INC		2015-07-27	2016-01-22
245 MORGAN STANLEY		2012-12-12	2016-01-22
131 TIFFANY & CO NEW COM		2014-01-31	2016-01-25
17 TIFFANY & CO NEW COM		2015-07-15	2016-01-25
103 SHAKE SHACK INC - CLASS A		2015-08-13	2016-01-27
34 MASTERCARD INC CL A		2009-02-12	2016-01-28
4 PRICELINE GROUP, INC		2011-02-24	2016-01-28
32 APPLE INC		2004-12-09	2016-02-01
29 APPLE INC		2004-12-09	2016-02-01
28 LINKEDIN CORP A		2011-11-18	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,323		4,705	-1,382
6,252		4,351	1,901
7,988		11,371	-3,383
1,037		1,592	-555
3,450		5,718	-2,268
2,856		530	2,326
4,179		1,858	2,321
3,071		1,668	1,403
2,793		132	2,661
3,081		2,039	1,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,382
			1,901
			-3,383
			-555
			-2,268
			2,326
			2,321
			1,403
			2,661
			1,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 VERTEX PHARMACEUTICALS INC		2016-01-04	2016-02-12
99 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-19
53 KROGER CO		2016-01-13	2016-02-24
56 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-02-26
28 LINKEDIN CORP A		2011-11-18	2016-03-07
117 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2016-03-16
37 NETFLIX COM INC		2015-09-09	2016-03-17
4 NETFLIX COM INC		2015-09-09	2016-03-17
11 NETFLIX COM INC		2013-07-16	2016-03-17
39 LINKEDIN CORP A		2011-11-21	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,546		5,264	-1,718
3,953		3,330	623
2,027		2,140	-113
2,275		1,571	704
3,296		1,962	1,334
4,921		3,213	1,708
3,709		3,722	-13
400		400	
1,101		406	695
4,350		2,602	1,748

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,718
			623
			-113
			704
			1,334
			1,708
			-13
			695
			1,748

**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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
71 STARBUCKS CORP COM		2013-01-04	2016-03-21
17 LINKEDIN CORP A		2011-11-23	2016-03-24
7532 682 BLACKROCK CORE BOND PORTFOLIO		2009-04-15	2016-03-31
18202 225 PAYDEN LOW DURATION BOND FUND CL R		2015-08-06	2016-03-31
1305 046 VANGUARD TOTL BD MKT IDX-ADM		2009-04-15	2016-03-31
32 FACEBOOK INC A		2012-05-25	2016-04-11
72 FACEBOOK INC A		2012-05-25	2016-04-11
39 UNDER ARMOUR INC-CLASS C-W/I		2015-10-22	2016-04-13
25 ABBOTT LABORATORIES INC		2015-09-30	2016-04-15
111 ABBOTT LABORATORIES INC		2012-10-04	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,214		1,956	2,258
1,881		1,089	792
73,293		62,672	10,621
182,932		183,478	-546
14,225		13,233	992
3,516		1,021	2,495
7,909		2,210	5,699
1,647		1,762	-115
1,080		993	87
4,796		3,980	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,258
			792
			10,621
			-546
			992
			2,495
			5,699
			-115
			87
			816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 ADOBE SYSTEMS INC		2015-10-08	2016-04-15
58 ADOBE SYSTEMS INC		2013-11-05	2016-04-15
6 ALEXION PHARMACEUTICALS INC		2015-05-21	2016-04-15
31 ALEXION PHARMACEUTICALS INC		2011-11-16	2016-04-15
39 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2016-04-15
88 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2016-04-15
15 ALPHABET INC/CA-CL C		2004-09-29	2016-04-15
15 ALPHABET INC/CA-CL A		2004-09-29	2016-04-15
10 AMAZON COM INC		2008-10-20	2016-04-15
23 AMAZON COM INC		2016-01-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,649		2,259	390
5,487		3,283	2,204
915		1,014	-99
4,725		2,087	2,638
3,074		3,269	-195
6,935		7,719	-784
11,399		4,424	6,975
11,700		3,993	7,707
6,227		507	5,720
14,322		13,533	789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			2,204
			-99
			2,638
			-195
			-784
			6,975
			7,707
			5,720
			789

**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, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
40 AMERICAN TOWER CORP		2011-02-24	2016-04-15
140 APPLE INC		2004-12-09	2016-04-15
40 BIOMARIN PHARMACEUTICAL INC		2015-09-15	2016-04-15
7 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-04-15
7 BIOGEN INC		2012-05-14	2016-04-15
4 BOEING CO		2015-12-02	2016-04-15
34 BOEING CO		2010-02-19	2016-04-15
62 BRISTOL MYERS SQUIBB CO		2016-04-13	2016-04-15
75 BRISTOL MYERS SQUIBB CO		2015-09-16	2016-04-15
57 CELGENE CORP		2015-10-21	2016-04-15

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,214		2,095	2,119
15,661		635	15,026
3,439		4,851	-1,412
602		498	104
1,873		958	915
524		589	-65
4,455		2,176	2,279
4,210		4,152	58
5,093		4,689	404
6,008		6,119	-111

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,119
			15,026
			-1,412
			104
			915
			-65
			2,279
			58
			404
			-111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 CELGENE CORP		2015-09-15	2016-04-15
9 CELGENE CORP		2013-03-06	2016-04-15
36 CONCHO RESOURCES INC		2013-10-01	2016-04-15
7 CONSTELLATION BRANDS INC CL A		2016-03-23	2016-04-15
18 COSTCO WHSL CORP NEW COM		2016-01-13	2016-04-15
36 COSTCO WHSL CORP NEW COM		2007-05-24	2016-04-15
60 DISNEY WALT CO		2006-01-31	2016-04-15
128 FACEBOOK INC A		2012-07-19	2016-04-15
24 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-04-15
54 GENERAL ELEC CO COM		2016-01-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		988	-145
949		503	446
3,800		4,082	-282
1,098		1,052	46
2,762		2,797	-35
5,523		2,041	3,482
5,925		1,261	4,664
14,041		3,489	10,552
3,625		2,625	1,000
1,672		1,551	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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			446
			-282
			46
			-35
			3,482
			4,664
			10,552
			1,000
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
30 HOME DEPOT INC COM		2015-12-04	2016-04-15
30 ILLUMINA INC COM		2010-06-08	2016-04-15
130 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2016-04-15
8 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-16	2016-04-15
84 KROGER CO		2015-04-23	2016-04-15
57 KROGER CO		2015-10-21	2016-04-15
34 L BRANDS INC		2016-03-17	2016-04-15
11 LINKEDIN CORP A		2011-11-28	2016-04-15
5 LULULEMON ATHLETICA INC		2016-04-14	2016-04-15
17 MARRIOTT INTERNATIONAL INC CL A		2014-04-09	2016-04-15

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,044		4,012	32
5,161		1,199	3,962
3,893		4,438	-545
240		271	-31
3,116		3,043	73
2,114		2,150	-36
2,754		2,950	-196
1,281		698	583
326		322	4
1,159		964	195

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			32
			3,962
			-545
			-31
			73
			-36
			-196
			583
			4
			195

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 MARRIOTT INTERNATIONAL INC CL A		2016-01-20	2016-04-15
118 MASTERCARD INC CL A		2009-02-12	2016-04-15
23 MCDONALDS CORP COM		2016-01-13	2016-04-15
78 MCGRAW-HILL COMPANIES INC COM		2014-10-31	2016-04-15
4 MCGRAW-HILL COMPANIES INC COM		2015-09-11	2016-04-15
107 MICROSOFT CORP		2015-12-02	2016-04-15
27 MONSANTO CO		2010-12-21	2016-04-15
16 MONSTER BEVERAGE CORPORATION		2015-04-22	2016-04-15
75 MORGAN STANLEY		2016-02-18	2016-04-15
74 NETFLIX COM INC		2013-06-04	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,908		4,091	817
11,467		1,841	9,626
2,937		2,699	238
7,747		7,042	705
397		373	24
5,967		5,961	6
2,361		1,794	567
2,052		2,238	-186
1,946		1,802	144
8,199		2,581	5,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			817
			9,626
			238
			705
			24
			6
			567
			-186
			144
			5,618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
175 NIKE INC CL B		2007-11-26	2016-04-15
73 NOVO NORDISK A S ADR		2011-02-10	2016-04-15
8 O REILLY AUTOMOTIVE INC		2015-10-06	2016-04-15
9 O REILLY AUTOMOTIVE INC		2014-04-07	2016-04-15
18 PALO ALTO NETWORKS INC		2015-07-20	2016-04-15
4 PRICELINE GROUP, INC		2011-01-24	2016-04-15
44 RED HAT INC		2010-09-30	2016-04-15
17 RED HAT INC		2015-10-01	2016-04-15
11 REGENERON PHARMACEUTICALS INC		2015-04-27	2016-04-15
82 SALESFORCE COM		2009-06-15	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,364		2,746	7,618
4,072		1,663	2,409
2,150		2,033	117
2,419		1,290	1,129
2,541		3,534	-993
5,291		1,722	3,569
3,252		1,800	1,452
1,257		1,237	20
4,441		5,527	-1,086
6,234		831	5,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,618
			2,409
			117
			1,129
			-993
			3,569
			1,452
			20
			-1,086
			5,403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 SALESFORCE COM		2015-10-01	2016-04-15
23 SCHLUMBERGER LTD COM		2016-01-27	2016-04-15
26 SHIRE PLC SPONSORED ADR		2014-12-11	2016-04-15
9 SHIRE PLC SPONSORED ADR		2015-10-28	2016-04-15
9 SPLUNK INC		2015-09-23	2016-04-15
16 SPLUNK INC		2012-10-10	2016-04-15
112 STARBUCKS CORP COM		2013-01-16	2016-04-15
44 TJX COS INC NEW COM		2015-10-01	2016-04-15
18 TESLA INC		2013-09-06	2016-04-15
56 TIME WARNER INC		2015-03-19	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		2,445	140
1,755		1,527	228
4,697		5,551	-854
1,626		2,071	-445
444		517	-73
789		517	272
6,755		3,038	3,717
3,388		3,105	283
4,549		3,035	1,514
4,181		4,867	-686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			228
			-854
			-445
			-73
			272
			3,717
			283
			1,514
			-686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 UNDER ARMOUR INC CLASS A		2013-10-15	2016-04-15
60 UNDER ARMOUR INC CLASS A		2015-10-22	2016-04-15
38 UNDER ARMOUR INC-CLASS C-W/I		2013-10-15	2016-04-15
21 UNDER ARMOUR INC-CLASS C-W/I		2015-10-23	2016-04-15
115 VISA INC CLASS A SHARES		2011-12-19	2016-04-15
64 VISA INC CLASS A SHARES		2015-11-03	2016-04-15
6 WORKDAY INC CL A		2015-01-30	2016-04-15
42 WORKDAY INC CL A		2015-06-10	2016-04-15
16 ALLERGAN PLC SEDOL BY9D546		2014-09-23	2016-04-15
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		267	283
2,540		2,816	-276
1,573		745	828
869		930	-61
9,263		2,973	6,290
5,155		5,010	145
454		477	-23
3,181		3,204	-23
3,479		3,891	-412
592		687	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			-276
			828
			-61
			6,290
			145
			-23
			-23
			-412
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-04-15
8777 733 ARTISAN INTERNATIONAL FD-ADV		2003-05-13	2016-04-19
1978 571 BAIRD AGGREGATE BOND FUND FD 72		2014-11-14	2016-04-19
3714 812 DODGE & COX INCOME FUND		2014-11-14	2016-04-19
1165 IWP ISHARES RUSSELL MIDCAP GRWTH FD		2015-07-31	2016-04-19
1900 409 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2015-08-06	2016-04-19
612 33 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-14	2016-04-19
860 SPDR TR UNIT SER 1		2013-03-18	2016-04-19
15 FACEBOOK INC A		2013-06-10	2016-04-25
70 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-16	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,946		2,254	-308
249,112		133,223	115,889
21,606		21,349	257
50,410		51,599	-1,189
108,669		114,764	-6,095
51,159		57,392	-6,233
7,201		7,323	-122
180,385		133,377	47,008
1,651		367	1,284
1,749		2,372	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-308
			115,889
			257
			-1,189
			-6,095
			-6,233
			-122
			47,008
			1,284
			-623

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-04-26
76 ABBOTT LABORATORIES INC		2012-10-10	2016-04-28
33 MONSANTO CO		2010-12-17	2016-05-02
14 COSTCO WHSL CORP NEW COM		2007-05-24	2016-05-09
22 L BRANDS INC		2016-03-01	2016-05-09
48 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-22	2016-05-13
67 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-13
4 O REILLY AUTOMOTIVE INC		2016-04-28	2016-05-13
32 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-16
74 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		439	-114
3,136		2,568	568
3,149		2,143	1,006
2,072		787	1,285
1,549		1,889	-340
1,078		1,618	-540
1,505		2,236	-731
1,055		1,061	-6
1,190		655	535
2,573		1,434	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			568
			1,006
			1,285
			-340
			-540
			-731
			-6
			535
			1,139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 L BRANDS INC		2016-02-11	2016-05-17
19 STARBUCKS CORP COM		2013-01-16	2016-05-17
10 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-17
13 L BRANDS INC		2016-02-11	2016-05-18
20 L BRANDS INC		2016-02-17	2016-05-19
22 L BRANDS INC		2016-02-17	2016-05-19
20 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-26
59 JD COM INC-ADR ADR SEDOL BMM27D9		2015-06-26	2016-05-26
25 UNDER ARMOUR INC CLASS A		2013-10-24	2016-05-27
21 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,362	-317
1,049		514	535
370		204	166
826		1,090	-264
1,235		1,636	-401
1,344		1,800	-456
461		660	-199
1,359		1,969	-610
944		507	437
510		521	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-317
			535
			166
			-264
			-401
			-456
			-199
			-610
			437
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 JD COM INC-ADR ADR SEDOL BMM27D9		2015-05-08	2016-05-31
25 STARBUCKS CORP COM		2013-01-16	2016-06-01
43 ABBOTT LABORATORIES INC		2012-10-03	2016-06-02
33 NIKE INC CL B		2008-10-07	2016-06-02
22 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-02
50 UNDER ARMOUR INC-CLASS C-W/I		2013-09-13	2016-06-02
41 UNDER ARMOUR INC-CLASS C-W/I		2013-09-26	2016-06-02
35 ABBOTT LABORATORIES INC		2012-10-03	2016-06-03
38 JD COM INC-ADR ADR SEDOL BMM27D9		2015-09-23	2016-06-03
11 NIKE INC CL B		2008-10-07	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		726	-192
1,373		676	697
1,698		1,441	257
1,798		487	1,311
802		445	357
1,695		963	732
1,398		787	611
1,366		1,160	206
872		932	-60
592		162	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			697
			257
			1,311
			357
			732
			611
			206
			-60
			430

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 STARBUCKS CORP COM		2013-01-16	2016-06-03
25 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-03
50 UNDER ARMOUR INC CLASS A		2013-09-13	2016-06-03
1 ALPHABET INC/CA-CL C		2004-09-29	2016-06-06
1 ALPHABET INC/CA-CL A		2004-09-29	2016-06-06
37 NIKE INC CL B		2008-10-09	2016-06-06
26 UNDER ARMOUR INC CLASS A		2013-09-26	2016-06-06
10 ABBOTT LABORATORIES INC		2013-01-25	2016-06-07
3 BIOGEN INC		2012-05-14	2016-06-07
11 DISNEY WALT CO		2009-04-20	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		433	443
909		505	404
1,826		1,006	820
720		66	654
733		66	667
2,012		519	1,493
958		522	436
390		328	62
763		410	353
1,086		216	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			404
			820
			654
			667
			1,493
			436
			62
			353
			870

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 ABBOTT LABORATORIES INC		2013-01-24	2016-06-08
9 DISNEY WALT CO		2009-04-20	2016-06-08
48 ABBOTT LABORATORIES INC		2013-01-24	2016-06-09
11 BIOGEN INC		2012-05-14	2016-06-09
48 ABBOTT LABORATORIES INC		2013-01-24	2016-06-10
36 ABBOTT LABORATORIES INC		2013-01-24	2016-06-15
36 ABBOTT LABORATORIES INC		2013-01-24	2016-06-16
3 ALPHABET INC/CA-CL C		2004-09-29	2016-06-20
2 ALPHABET INC/CA-CL A		2004-09-29	2016-06-20
10 MASTERCARD INC CL A		2009-02-12	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
895		755	140
883		177	706
1,871		1,575	296
2,780		1,494	1,286
1,840		1,573	267
1,353		1,176	177
1,344		1,176	168
2,100		197	1,903
1,425		131	1,294
951		156	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			706
			296
			1,286
			267
			177
			168
			1,903
			1,294
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 MICROSOFT CORP		2015-12-02	2016-06-20
3 MICROSOFT CORP		2016-02-01	2016-06-20
8 AMAZON COM INC		2008-10-20	2016-06-24
18 NIKE INC CL B		2008-10-09	2016-06-24
26 NIKE INC CL B		2008-10-09	2016-06-24
9 MCDONALDS CORP COM		2016-01-13	2016-06-27
6 MCDONALDS CORP COM		2016-01-13	2016-06-27
22 MONSANTO CO		2010-12-17	2016-06-27
15 NETFLIX COM INC		2016-04-29	2016-06-27
19 NETFLIX COM INC		2016-04-29	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		1,059	-99
152		165	-13
5,611		374	5,237
957		252	705
1,373		364	1,009
1,047		1,056	-9
698		704	-6
2,252		1,417	835
1,285		1,334	-49
1,616		1,690	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-13
			5,237
			705
			1,009
			-9
			-6
			835
			-49
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 BIOGEN INC		2012-06-06	2016-06-28
2 ALPHABET INC/CA-CL C		2004-09-29	2016-06-29
3 ALPHABET INC/CA-CL A		2004-09-29	2016-06-29
17 MONSANTO CO		2010-12-17	2016-06-29
15 MASTERCARD INC CL A		2009-02-12	2016-07-11
12 MASTERCARD INC CL A		2009-02-12	2016-07-12
20 APPLE INC		2004-12-09	2016-07-18
17 APPLE INC		2004-12-09	2016-07-18
45 APPLE INC		2004-12-09	2016-07-21
11 NETFLIX COM INC		2013-06-04	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		1,339	950
1,370		131	1,239
2,088		197	1,891
1,764		1,095	669
1,334		234	1,100
1,071		187	884
1,993		91	1,902
1,697		77	1,620
4,483		204	4,279
956		354	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			950
			1,239
			1,891
			669
			1,100
			884
			1,902
			1,620
			4,279
			602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 NETFLIX COM INC		2016-04-29	2016-07-21
21 NETFLIX COM INC		2013-06-04	2016-07-21
15 RED HAT INC		2010-09-30	2016-07-22
4 ALPHABET INC/CA-CL C		2004-09-29	2016-07-25
3 ALPHABET INC/CA-CL A		2004-09-29	2016-07-25
6 AMERICAN TOWER CORP		2011-02-24	2016-07-25
12 AMERICAN TOWER CORP		2016-06-23	2016-07-25
14 RED HAT INC		2010-09-30	2016-07-25
8 CONCHO RESOURCES INC		2013-10-01	2016-07-26
9 CONCHO RESOURCES INC		2013-10-02	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		623	-15
1,807		675	1,132
1,095		612	483
2,959		262	2,697
2,272		197	2,075
698		314	384
1,397		1,325	72
1,031		570	461
948		905	43
1,082		1,018	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1,132
			483
			2,697
			2,075
			384
			72
			461
			43
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 DISNEY WALT CO		2009-04-20	2016-07-28
35 KROGER CO		2015-02-03	2016-07-28
9 DISNEY WALT CO		2009-02-09	2016-07-29
36 KROGER CO		2015-02-03	2016-07-29
41 KROGER CO		2015-01-30	2016-08-01
48 KROGER CO		2015-01-30	2016-08-02
47 KROGER CO		2015-01-30	2016-08-03
19 DISNEY WALT CO		2009-02-09	2016-08-04
83 KROGER CO		2015-01-30	2016-08-04
84 MORGAN STANLEY		2016-02-19	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		255	992
1,206		1,242	-36
864		174	690
1,231		1,267	-36
1,394		1,431	-37
1,568		1,663	-95
1,560		1,624	-64
1,800		366	1,434
2,677		2,869	-192
2,356		2,014	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			992
			-36
			690
			-36
			-37
			-95
			-64
			1,434
			-192
			342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 MORGAN STANLEY		2016-02-23	2016-08-05
1 BRISTOL MYERS SQUIBB CO		2014-05-08	2016-08-08
26 BRISTOL MYERS SQUIBB CO		2015-09-15	2016-08-08
17 BRISTOL MYERS SQUIBB CO		2016-06-07	2016-08-08
61 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-08-08
30 KROGER CO		2015-01-30	2016-08-08
53 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-08-09
74 KROGER CO		2015-01-30	2016-08-09
33 MORGAN STANLEY		2016-02-23	2016-08-09
5 NOVO NORDISK A S ADR		2011-11-18	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,535		1,258	277
60		50	10
1,572		1,550	22
1,028		1,258	-230
3,664		3,043	621
969		1,037	-68
3,256		2,573	683
2,389		2,557	-168
969		783	186
231		113	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			277
			10
			22
			-230
			621
			-68
			683
			-168
			186
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
103 NOVO NORDISK A S ADR		2016-05-31	2016-08-12
43 NOVO NORDISK A S ADR		2011-11-18	2016-08-15
13 S&P GLOBAL INC		2016-06-15	2016-08-19
48 GENERAL ELEC CO COM		2016-01-13	2016-08-23
23 NOVO NORDISK A S ADR		2011-11-18	2016-08-23
15 ADIDAS AG SPONSORED ADR		2016-08-02	2016-09-06
24 ADOBE SYSTEMS INC		2013-11-05	2016-09-06
4 ALBEMARLE CORP		2016-07-13	2016-09-06
13 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-09-06
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-06-26	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,752		5,802	-1,050
2,003		970	1,033
1,562		1,406	156
1,502		1,355	147
1,090		519	571
1,235		1,250	-15
2,475		1,320	1,155
331		342	-11
1,634		1,800	-166
1,240		1,006	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,050
			1,033
			156
			147
			571
			-15
			1,155
			-11
			-166
			234

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8527 03 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-03-31	2016-09-06
2 ALPHABET INC/CA-CL C		2004-09-29	2016-09-06
3 ALPHABET INC/CA-CL A		2004-09-29	2016-09-06
5 AMAZON COM INC		2008-12-01	2016-09-06
8 AMERICAN TOWER CORP		2011-02-24	2016-09-06
21 APPLE INC		2004-12-09	2016-09-06
10 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-09-06
3 BIOGEN INC		2016-08-02	2016-09-06
6688 574 BLACKROCK CORE BOND PORTFOLIO		2009-04-15	2016-09-06
8 BOEING CO		2010-02-19	2016-09-06

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
73,503		71,201	2,302
1,560		131	1,429
2,424		197	2,227
3,924		214	3,710
936		419	517
2,260		95	2,165
958		711	247
936		900	36
66,150		55,649	10,501
1,062		512	550

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,302
			1,429
			2,227
			3,710
			517
			2,165
			247
			36
			10,501
			550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 BRISTOL MYERS SQUIBB CO		2013-05-28	2016-09-06
19 CELGENE CORP		2016-08-04	2016-09-06
7 CONCHO RESOURCES INC		2013-10-02	2016-09-06
4 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-09-06
12 COSTCO WHSL CORP NEW COM		2007-05-24	2016-09-06
8 DISNEY WALT CO		2009-02-09	2016-09-06
28 FACEBOOK INC A		2013-06-10	2016-09-06
5 FLEETCOR TECHNOLOGIES INC		2014-01-22	2016-09-06
7 GENERAL ELEC CO COM		2016-02-09	2016-09-06
5 GOLDMAN SACHS GROUP INC COM		2016-07-18	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		860	164
2,024		2,213	-189
917		792	125
666		621	45
1,884		675	1,209
749		154	595
3,624		676	2,948
838		538	300
216		196	20
844		815	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			-189
			125
			45
			1,209
			595
			2,948
			300
			20
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 HALLIBURTON CO		2016-07-14	2016-09-06
14 HOME DEPOT INC COM		2015-11-23	2016-09-06
31 ILLUMINA INC COM		2011-12-05	2016-09-06
85 ISHARES TR RUSSELL MIDCAP INDEX FD		2016-04-19	2016-09-06
70 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-19	2016-09-06
2881 183 JPMORGAN US LARGE CAPITAL CORE PLUS FUND		2015-08-06	2016-09-06
9 LULULEMON ATHLETICA INC		2016-06-03	2016-09-06
17 MARRIOTT INTERNATIONAL INC CL A		2014-04-09	2016-09-06
22 MASTERCARD INC CL A		2009-02-18	2016-09-06
7 MCDONALDS CORP COM		2015-11-06	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		735	-40
1,876		1,857	19
5,258		942	4,316
14,910		14,111	799
7,334		7,097	237
80,846		87,012	-6,166
610		605	5
1,196		960	236
2,166		343	1,823
818		812	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			19
			4,316
			799
			237
			-6,166
			5
			236
			1,823
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6176 807 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-11-14	2016-09-06
39 MICROSOFT CORP		2016-08-08	2016-09-06
3 MONSTER BEVERAGE CORPORATION		2015-04-23	2016-09-06
12 NETFLIX COM INC		2013-06-04	2016-09-06
22 NIKE INC CL B		2008-10-09	2016-09-06
9 NOVO NORDISK A S ADR		2011-11-08	2016-09-06
21 NVIDIA CORP		2016-06-02	2016-09-06
6 O REILLY AUTOMOTIVE INC		2013-10-18	2016-09-06
4 PALO ALTO NETWORKS INC		2015-09-22	2016-09-06
3 PALO ALTO NETWORKS INC		2015-07-20	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,504		73,875	-371
2,244		2,263	-19
459		420	39
1,198		386	812
1,265		308	957
414		203	211
1,317		988	329
1,689		839	850
579		717	-138
434		571	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-371
			-19
			39
			812
			957
			211
			329
			850
			-138
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PRICELINE GROUP, INC		2016-06-06	2016-09-06
20 QUALCOMM		2016-07-29	2016-09-06
14 RED HAT INC		2010-10-15	2016-09-06
4 REGENERON PHARMACEUTICALS INC		2015-04-27	2016-09-06
5 S&P GLOBAL INC		2016-06-15	2016-09-06
25 SALESFORCE COM		2009-06-18	2016-09-06
5 SCHLUMBERGER LTD COM		2016-01-27	2016-09-06
12 SHIRE PLC SPONSORED ADR		2014-12-11	2016-09-06
17 SPLUNK INC		2012-10-10	2016-09-06
26 STARBUCKS CORP COM		2016-07-26	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,433		1,347	86
1,258		1,254	4
1,028		560	468
1,590		1,924	-334
628		540	88
1,876		250	1,626
393		332	61
2,321		2,557	-236
1,021		549	472
1,457		1,517	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			4
			468
			-334
			88
			1,626
			61
			-236
			472
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 TJX COS INC NEW COM		2015-10-01	2016-09-06
11 TJX COS INC NEW COM		2015-08-07	2016-09-06
4 TESLA INC		2013-10-30	2016-09-06
12 TIME WARNER INC		2015-03-24	2016-09-06
3 ULTA BEAUTY INC		2016-08-04	2016-09-06
5 VERTEX PHARMACEUTICALS INC		2016-08-09	2016-09-06
38 VISA INC CLASS A SHARES		2011-12-19	2016-09-06
4 WORKDAY INC CL A		2013-03-11	2016-09-06
10 WORKDAY INC CL A		2015-09-30	2016-09-06
8 ALLERGAN PLC SEDOL BY9D546		2016-06-09	2016-09-06

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
385		353	32
848		762	86
806		637	169
937		1,039	-102
741		780	-39
477		517	-40
3,126		937	2,189
359		250	109
897		687	210
1,920		1,986	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			32
			86
			169
			-102
			-39
			-40
			2,189
			109
			210
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-09-06
25 TJX COS INC NEW COM		2015-08-07	2016-09-12
42 GENERAL ELEC CO COM		2016-02-09	2016-09-14
44 GENERAL ELEC CO COM		2016-02-09	2016-09-14
6 HOME DEPOT INC COM		2015-11-23	2016-09-15
21 TIME WARNER INC		2015-03-17	2016-09-15
5 O REILLY AUTOMOTIVE INC		2013-10-18	2016-09-16
8 AMERICAN TOWER CORP		2011-02-24	2016-09-20
7 HOME DEPOT INC COM		2015-11-23	2016-09-20
16 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		242	2
1,890		1,731	159
1,258		1,179	79
1,310		1,235	75
757		792	-35
1,584		1,806	-222
1,367		668	699
873		419	454
887		925	-38
1,217		1,062	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			159
			79
			75
			-35
			-222
			699
			454
			-38
			155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 SCHLUMBERGER LTD COM		2016-01-27	2016-09-21
29 SCHLUMBERGER LTD COM		2016-01-27	2016-09-22
36 DISNEY WALT CO		2009-02-09	2016-09-27
28 DISNEY WALT CO		2009-02-09	2016-09-28
15 DISNEY WALT CO		2009-02-09	2016-09-28
14 DISNEY WALT CO		2009-02-09	2016-09-29
27 NOVO NORDISK A S ADR		2011-11-08	2016-09-30
4 AMAZON COM INC		2008-12-01	2016-10-04
43 LULULEMON ATHLETICA INC		2016-04-29	2016-10-04
33 NIKE INC CL B		2008-10-09	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		1,128	174
2,234		1,925	309
3,296		693	2,603
2,566		538	2,028
1,383		288	1,095
1,294		269	1,025
1,122		605	517
3,347		171	3,176
2,568		2,808	-240
1,740		463	1,277

**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 col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			309
			2,603
			2,028
			1,095
			1,025
			517
			3,176
			-240
			1,277

**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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 NOVO NORDISK A S ADR		2011-11-08	2016-10-04
20 SALESFORCE COM		2009-06-18	2016-10-05
23 NIKE INC CL B		2008-10-09	2016-10-06
6 NETFLIX COM INC		2013-06-04	2016-10-07
7 NETFLIX COM INC		2013-06-04	2016-10-10
33 NOVO NORDISK A S ADR		2011-11-08	2016-10-12
10 HOME DEPOT INC COM		2016-06-06	2016-10-14
4 HOME DEPOT INC COM		2015-11-23	2016-10-14
13 ILLUMINA INC COM		2011-12-01	2016-10-14
5 MCDONALDS CORP COM		2015-11-06	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		448	360
1,357		200	1,157
1,199		322	877
628		193	435
728		225	503
1,303		726	577
1,272		1,290	-18
509		528	-19
1,784		372	1,412
575		564	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			360
			1,157
			877
			435
			503
			577
			-18
			-19
			1,412
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 MCDONALDS CORP COM		2015-11-06	2016-10-14
33 NOVO NORDISK A S ADR		2011-11-22	2016-10-14
6 MCDONALDS CORP COM		2015-11-04	2016-10-18
15 MCDONALDS CORP COM		2015-11-04	2016-10-19
15 LULULEMON ATHLETICA INC		2016-04-14	2016-10-20
15 LULULEMON ATHLETICA INC		2016-05-31	2016-10-20
20 MCDONALDS CORP COM		2015-11-04	2016-10-20
20 MCDONALDS CORP COM		2015-11-04	2016-10-21
15 LULULEMON ATHLETICA INC		2016-05-05	2016-10-24
26 NIKE INC CL B		2008-10-09	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,804	27
1,318		723	595
672		673	-1
1,670		1,683	-13
866		965	-99
866		974	-108
2,207		2,243	-36
2,268		2,243	25
846		957	-111
1,353		359	994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			595
			-1
			-13
			-99
			-108
			-36
			25
			-111
			994

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 NIKE INC CL B		2008-10-09	2016-10-25
31 NIKE INC CL B		2008-10-09	2016-10-26
25 STARBUCKS CORP COM		2016-07-26	2016-10-27
15 AMERICAN TOWER CORP		2011-02-24	2016-11-10
17 AMERICAN TOWER CORP		2011-03-08	2016-11-10
1 HOME DEPOT INC COM		2016-01-13	2016-11-14
15 HOME DEPOT INC COM		2016-06-06	2016-11-14
48 NIKE INC CL B		2008-10-09	2016-11-15
23 VERTEX PHARMACEUTICALS INC		2016-08-04	2016-11-23
8 AMERICAN TOWER CORP		2011-03-08	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		415	1,111
1,612		428	1,184
1,337		1,458	-121
1,571		785	786
1,801		890	911
129		125	4
1,938		1,934	4
2,403		663	1,740
1,968		2,275	-307
854		418	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,111
			1,184
			-121
			786
			911
			4
			4
			1,740
			-307
			436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-11-28
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2016-09-30	2016-11-28
6 AMERICAN TOWER CORP		2011-03-08	2016-12-01
20 VERTEX PHARMACEUTICALS INC		2016-06-08	2016-12-01
36 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2016-12-01
21 VERTEX PHARMACEUTICALS INC		2016-06-14	2016-12-02
9 AMERICAN TOWER CORP		2011-03-08	2016-12-06
7 BIOGEN INC		2016-09-29	2016-12-06
9 AMERICAN TOWER CORP		2011-03-08	2016-12-08
6 BIOGEN INC		2016-09-29	2016-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,080		2,055	25
297		306	-9
607		312	295
1,623		1,860	-237
3,565		3,518	47
1,605		1,882	-277
919		469	450
2,047		2,175	-128
928		459	469
1,682		1,854	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-9
			295
			-237
			47
			-277
			450
			-128
			469
			-172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 ALLERGAN PLC SEDOL BY9D546		2014-09-09	2016-12-08
7 ALLERGAN PLC SEDOL BY9D546		2016-05-31	2016-12-08
8 AMERICAN TOWER CORP		2011-08-11	2016-12-09
9 BIOGEN INC		2016-07-21	2016-12-09
4 BIOGEN INC		2012-06-06	2016-12-09
8 BIOGEN INC		2012-06-05	2016-12-09
6 SALESFORCE COM		2009-06-18	2016-12-09
17 ALLERGAN PLC SEDOL BY9D546		2014-09-04	2016-12-09
9 AMERICAN TOWER CORP		2011-08-11	2016-12-12
6 BIOGEN INC		2012-06-05	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		1,875	-358
1,328		1,675	-347
823		390	433
2,704		2,593	111
1,202		533	669
2,309		1,063	1,246
431		60	371
3,280		3,934	-654
935		439	496
1,708		796	912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-358
			-347
			433
			111
			669
			1,246
			371
			-654
			496
			912

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 ADIDAS AG SPONSORED ADR		2016-10-04	2016-12-13
21 ADOBE SYSTEMS INC		2013-10-29	2016-12-13
9 ADOBE SYSTEMS INC		2013-10-29	2016-12-13
4 ALBEMARLE CORP		2016-12-13	2016-12-13
6 ALEXION PHARMACEUTICALS INC		2016-06-07	2016-12-13
19 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-09-15	2016-12-13
5 AMAZON COM INC		2008-12-01	2016-12-13
24 APPLE INC		2016-10-12	2016-12-13
9 BIOMARIN PHARMACEUTICAL INC		2016-02-12	2016-12-13
6917 017 BLACKROCK CORE BOND PORTFOLIO		2009-04-15	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		790	-94
2,244		1,152	1,092
956		494	462
365		367	-2
662		831	-169
1,764		1,977	-213
3,898		214	3,684
2,775		2,824	-49
749		640	109
65,850		57,550	8,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			1,092
			462
			-2
			-169
			-213
			3,684
			-49
			109
			8,300

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1 BRISTOL MYERS SQUIBB CO		2016-12-12	2016-12-13
16 CELGENE CORP		2016-08-01	2016-12-13
1 CHARTER COMMUNICATIONS INC-A		2016-12-12	2016-12-13
4 CONCHO RESOURCES INC		2016-12-05	2016-12-13
1 CONSTELLATION BRANDS INC CL A		2016-04-22	2016-12-13
4 COSTCO WHSL CORP NEW COM		2007-05-24	2016-12-13
1 EOG RES INC		2016-12-09	2016-12-13
1 EXPEDIA INC DEL NEW CLASS I		2016-11-21	2016-12-13
18 FACEBOOK INC A		2012-11-16	2016-12-13
4 GOLDMAN SACHS GROUP INC COM		2016-12-08	2016-12-13

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
57		57	
1,844		1,824	20
283		278	5
573		579	-6
154		155	-1
641		225	416
109		107	2
119		126	-7
2,180		429	1,751
953		965	-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			<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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			20
			5
			-6
			-1
			416
			2
			-7
			1,751
			-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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
16 HALLIBURTON CO		2016-10-24	2016-12-13
3 HOME DEPOT INC COM		2016-01-13	2016-12-13
1 ILLUMINA INC COM		2011-12-01	2016-12-13
6 J P MORGAN CHASE & CO COM		2016-12-08	2016-12-13
13 MARRIOTT INTERNATIONAL INC CL A		2014-04-07	2016-12-13
14 MASTERCARD INC CL A		2009-02-18	2016-12-13
20 MICROSOFT CORP		2016-10-24	2016-12-13
12 MONSTER BEVERAGE CORPORATION		2015-04-23	2016-12-13
1 NETFLIX COM INC		2016-12-12	2016-12-13
6 NIKE INC CL B		2008-10-09	2016-12-13

**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 (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
887		776	111
409		374	35
127		28	99
509		510	-1
1,102		728	374
1,447		218	1,229
1,265		1,216	49
539		560	-21
125		123	2
315		83	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			<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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			111
			35
			99
			-1
			374
			1,229
			49
			-21
			2
			232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 NVIDIA CORP		2016-10-26	2016-12-13
3 O REILLY AUTOMOTIVE INC		2013-10-18	2016-12-13
7 PALO ALTO NETWORKS INC		2015-09-22	2016-12-13
1 PARKER HANNIFIN CORP		2016-12-05	2016-12-13
1 PRICELINE GROUP, INC		2016-06-06	2016-12-13
21 QUALCOMM		2016-07-29	2016-12-13
7 RED HAT INC		2010-10-15	2016-12-13
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2016-12-13
2 S&P GLOBAL INC		2016-06-15	2016-12-13
13 SALESFORCE COM		2009-06-18	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,227	60
848		400	448
906		1,255	-349
141		143	-2
1,546		1,347	199
1,467		1,467	
565		280	285
386		480	-94
234		216	18
934		130	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			448
			-349
			-2
			199
			285
			-94
			18
			804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 SHIRE PLC SPONSORED ADR		2015-01-08	2016-12-13
5 SPLUNK INC		2012-10-10	2016-12-13
14 STARBUCKS CORP COM		2016-07-26	2016-12-13
7 TJX COS INC NEW COM		2012-10-24	2016-12-13
7 TESLA INC		2013-10-30	2016-12-13
6 TIME WARNER INC		2015-03-25	2016-12-13
20 VISA INC CLASS A SHARES		2011-12-19	2016-12-13
6 WORKDAY INC CL A		2013-03-11	2016-12-13
3 ALLERGAN PLC SEDOL BY9D546		2014-09-08	2016-12-13
5 MOBILEYE NV SEDOL BPBFT01		2016-07-21	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,490	-313
288		161	127
830		809	21
549		377	172
1,401		1,112	289
569		516	53
1,583		493	1,090
425		374	51
581		693	-112
184		242	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-313
			127
			21
			172
			289
			53
			1,090
			51
			-112
			-58

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2016-12-13
9 BIOGEN INC		2012-06-05	2016-12-19
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
295		292	3
2,600		1,195	1,405
			19,964

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3
			1,405

**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>				
LIFE STEPS INC 383 NEW CASTLE ROAD BUTLER, PA 16001	NONE	PC	UNRESTRICTED	18,339
ST BARNABAS 5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	UNRESTRICTED	73,423
CHRIST EPISCOPAL CHURCH 1217 THIRD AVE NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	55,084
BEAVER COUNTY MEMORIAL LIBRARY 100 COLLEGE AVE BEAVER, PA 15009	NONE	PC	UNRESTRICTED	45,898
BEAVER COUNTY HUMANE SOCIETY PO BOX 62 MONACA, PA 15061	NONE	PC	UNRESTRICTED	9,186
BEAVER COUNTY CHILDRENS HOME PO BOX 320 NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	36,712
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TWP, PA 15108	NONE	PC	UNRESTRICTED	91,796
<b>Total</b> . . . . . ▶ <b>3a</b>				330,438

**TY 2016 Investments - Other Schedule****Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	2,323,063	2,333,887
MUTUAL FUNDS - EQUITY	AT COST	3,635,889	3,639,784
WARRANTS			

**TY 2016 Other Expenses Schedule****Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,280	3,280		0
ADR SERVICE FEES	10	10		0

**TY 2016 Other Increases Schedule****Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

**TY 2016 Taxes Schedule****Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	105	105		0
FEDERAL TAX PAYMENT - PRIOR YE	7,167	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,692	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,607	1,607		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0