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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491319045657

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

or	caler	ndar year 2016, or tax yea	r beginning 01-01-20)16 , aı	nd ei	nding 12-31-	2016		
Name of foundation SNEE-REINHARDT CHARITABLE FOUNDATION						A Employer identification number			
						25-6292908			
	ber and	street (or P O box number if mail is n	ot delivered to street address)	Room/suite	B Telephone number (see instructions)			ns)	
	o bon c					(216) 257-6118	3		
		i, state or province, country, and ZIP of H, PA 152309738	foreign postal code			C If exemption application is pending, check here			
G Ch	neck al	I that apply	☐ Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere \square	
		Final return	Amended return	Tormer public chartcy		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85%			
		Address chan	ge 🔲 Name change			test, chec	k here and attach co	mputation 🕨 🔲	
I Ch	neck ty	pe of organization 🗹 Section	501(c)(3) exempt private	foundation			undation status was t n 507(b)(1)(A), chec		
	Section	n 4947(a)(1) nonexempt charitabl	e trust 🔲 Other taxable	private foundation					
		ket value of all assets at end	J Accounting method	☐ Cash ☐ Accrual			ation is in a 60-month		
of I	year (<i>f</i> ∋ 16) ⊳	from Part II, col (c), •\$ 22,188,737	Other (specify)			under sectio	n 507(b)(1)(B), chec	k here	
	·		(Part I, column (d) must	be on cash basis)					
Pa	rt I	Analysis of Revenue and of amounts in columns (b), (c), and equal the amounts in column (a) (see	(d) may not necessarily	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes	
	1	Contributions, gifts, grants, etc ,		BOOKS				(cash basis only)	
	2	schedule) Check ▶ ☑ If the foundation is	not required to attach						
	_	Sch B							
	3	Interest on savings and tempora Dividends and interest from seci	•	418,009		418,009			
	4 5a	Gross rents	indes	418,009		418,009			
	b	Net rental income or (loss)							
Ф	6a	Net gain or (loss) from sale of as	ssets not on line 10	816,755					
Ĕ.	b	Gross sales price for all assets o	n line 6a						
Revenue	_	·	9,882,703			016 755			
	7 8	Capital gain net income (from Pa Net short-term capital gain .			816,755	0			
	9	Income modifications							
	10a	Gross sales less returns and allo	wances						
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach sch	edule)						
	11	Other income (attach schedule)		9,447		1,811			
	12	Total. Add lines 1 through 11		1,244,211		1,236,575			
	13	Compensation of officers, directo	ors, trustees, etc	163,184		65,274		97,910	
	14	Other employee salaries and wa	-	38,871		0	0	38,871	
es	15	Pension plans, employee benefit				0	_		
ens	16a	Legal fees (attach schedule) .		7,331		0	0	7,331	
×	b	Accounting fees (attach schedule	•						
Г	С	Other professional fees (attach s	,					0	
<u> </u>	17	Interest		44.1				0	
<u> </u>	18	Taxes (attach schedule) (see ins	,	26,548		9,121		0	
Ξ	19	Depreciation (attach schedule) a	·	0		0			
AG	20	Occupancy		41,266				41,266	
ב ב	21	Travel, conferences, and meeting Printing and publications	-			0	0		
Operating and Administrative Expenses	22	Other expenses (attach schedule		9 69,524		40,144	_	29,380	
3	24	Total operating and administ		25 33,523					
e E		Add lines 13 through 23		346,724		114,539	0	214,758	
5	25	Contributions, gifts, grants paid		875,159		<u> </u>		875,159	
	26	Total expenses and disburser	ments. Add lines 24 and						
		25		1,221,883		114,539	0	1,089,917	
	27	Subtract line 26 from line 12		22.222					
	а	Excess of revenue over expendisbursements	ises and	22,328					
	ь	Net investment income (if neg	•			1,122,036	-		
	С	Adjusted net income(if negative	ve, enter -0-)				0		

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	-				
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
AS	10a	Investments—U S and state government obligations (attach schedule)	1,221,241	1,167,130	1,190,944
	ь	Investments—corporate stock (attach schedule)	13,242,115	11,162,069	14,618,146
	С	Investments—corporate bonds (attach schedule)	673,288	692,527	688,700
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,235,733	3,254,585	3,254,316

19,198,349

18,712,942

22,188,737

19,198,349

19,226,082

18,712,942 Form **990-PF** (2016)

22,328

5,405

513,140

1

2

3

4

5

14 Land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe > _

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

instructions Also, see page 1, item I)

Other liabilities (describe ▶_

Unrestricted . . .

Permanently restricted .

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Temporarily restricted

Accounts payable and accrued expenses .

16

17

18

19 20

21 22

23

24

25

26

Part III

2

3

4

5

Liabilities

Fund Balances Foundations that do not follow SFAS 117, check here ▶ ŏ and complete lines 27 through 31. Net Assets 27 Capital stock, trust principal, or current funds 19.139.670 18 712 942 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 58,679 29 30 Total net assets or fund balances (see instructions) 19,198,349 18,712,942 31 Total liabilities and net assets/fund balances (see instructions) . 19,198,349 18,712,942

Gain or (loss) (e) plus (f) minus (g) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 816,755 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 -0-3 in Part I, line 8 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)

Net value of noncharitable-use assets

22,911,399

22,258,600

19,893,172

18,754,220

18,308,382

2

4

5

6

7

8

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?

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

.

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

1,254,902

911,367

984,990

696,429

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

1,002,939

0 054772

0 040944

0 049514

0 053478

0 038039

0 236747

0 047349

21,729,813

1,028,885

1,040,105 1,089,917

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11,220

(d) Distribution ratio

(col (b) divided by col (c))

Yes 🗸 No

Page 3

(d)

Date sold

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include released organizations and other beneficiaries served, conferences convened, research papers produced to the convened of the conv		er of Expenses
1	,	
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
,		
•		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
Total Add inles I tillough 5		Form 990-PF (2016)
		FOLIN 330-FF (2010)

2

3a 3h

4

5

1.089.917

1.078.697

Form 990-PF (2016)

11.220

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3

4

5

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

1,075,271

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Part XIII	Undistributed Income (see instructions)					

- 1 Distributable amount for 2016 from Part XI, line 7
- 2 Undistributed income, if any, as of the end of 2016

(a)

Corpus

57.201

14.646

71,847

71,847

57.201

14.646

(b)

Years prior to 2015

(c)

2015

- Excess distributions carryover, if any, to 2016
- a Enter amount for 2015 only. **b** Total for prior years
- a From 2011. **b** From 2012. . . . c From 2013. . .

- 57,201

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . .

d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

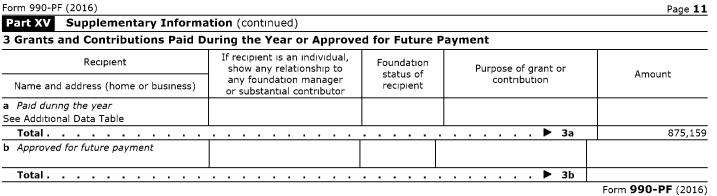
indicated below:

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

- d From 2014. e From 2015. f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part
 - XII, line 4 ▶ \$ 1,089,917
- a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years
 - (Election required—see instructions).
- c Treated as distributions out of corpus (Election
- **d** Applied to 2016 distributable amount. . . .

same amount must be shown in column (a))



inter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_	and contracts from government agencies					
	ship dues and assessments st on savings and temporary cash					
ınvesti	ments					
	ds and interest from securities			14	418,009	
	inanced property.					
	ebt-financed property					
Net re	ntal income or (loss) from personal property					
	vestment income					
	r (loss) from sales of assets other than			18	816,755	
	ome or (loss) from special events			10	010,733	
Gross p	rofit or (loss) from sales of inventory					
	evenue aSee Additional Data Table					
d				1		
e					1,244,211	
e Subtota Total. /	Add line 12, columns (b), (d), and (e)			13	1,244,211	
e Subtota Total. /		ns)			<u> </u>	
e Subtota Total. / ee worksh art XVI	Il Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Heet in line 13 instructions to verify calculation	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
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e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
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e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
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e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
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e Subtota Total. / ee worksh art XVI	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Beet in line 13 instructions to verify calculation. Belationship of Activities to the Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplish i income is reporte	ment of Exem	pt Purposes f Part XVI-A contribut	Bted importantly to	1,244,21
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Form 990-PF (2016) Page **13** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 Yes No (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) No (2) Other assets. 1a(2) No **b** Other transactions (1) Sales of assets to a noncharitable exempt organization. 1b(1) No (2) Purchases of assets from a noncharitable exempt organization. 1b(2) No (3) Rental of facilities, equipment, or other assets. . . 1b(3) No

(4) Re	ımbursement arrangemer	nts			1b(4) No)	
(5) Lo	ans or loan guarantees.				1b(5) No	5	
(6) Per	formance of services or m	nembership or fund	draising solicitations		1b(6) No.	- 5	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.							
of the g	oods, other assets, or ser	vices given by the	reporting foundation If th	ne foundatioi	should always show the fair market value on received less than fair market value other assets, or services received		
(a) Line No	(b) Amount involved	(c) Name of nonch	arıtable exempt organization	(d) Desc	scription of transfers, transactions, and sharing arrangements		
						_	
-						_	
						_	
						_	
						_	
						_	
						_	
						_	
· · ·						_	
	•	•	n, or related to, one or modesection $501(c)(3)$) or in se		npt organizations		
b If "Yes,	' complete the following s	chedule					
	(a) Name of organizati	on	(b) Type of organiza	ation	(c) Description of relationship		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best

of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss this return 2017-11-15 with the preparer shown below Title Signature of officer or trustee Date (see instr)? 📙 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if selfemployed ▶ 📙 Firm's name ▶

Sign Here Paid **Preparer** Firm's EIN ▶ **Use Only** Firm's address ▶ Phone no Form 990-PF (2016)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 57 CHIMERIX INC 2014-10-08 2016-01-01 313 FAIRCHILD SEMICON INTL 2014-11-07 2016-01-01 865 98 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-01-01 323 5 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-01-01 36 GREENHILL & CO INC 2015-11-19 2016-01-01 47 GREENHILL & CO INC 2013-06-07 2016-01-01 94 ITRON, INC 2010-05-04 2016-01-01 69 NORTHWEST PIPE CO 2009-02-13 2016-01-01 19 RESTORATION HARDWARE 2016-01-01 2015-07-17 26 SALLY BEAUTY CO IN-W/I 2016-01-01 2015-05-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 402 1,884 -1,4826,473 4,823 1,650 866 859 7 324 335 -11 1,023 930 93 1,336 2,223 -887 5,179 3,427 -1,752762 1,817 -1,055 1,979 1,524 -455 723 822 -99 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,4821,650 7 -11 93 -887 -1,752-1,055 -455 -99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-07-20 2016-01-01 72 SALLY BEAUTY CO IN-W/I 70 GAP INC 2014-04-10 2016-01-06 190 SOUTHWESTERN ENERGY CO COM 2015-02-02 2016-01-06 31 CONCHO RESOURCES INC 2014-10-23 2016-01-07 34 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S 2015-05-04 2016-01-07 23 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S 2015-07-15 2016-01-07 114 PANDORA MEDIA INC 2015-02-06 2016-01-07 54 SKYWORKS SOLUTIONS INC COM 2013-06-07 2016-01-07 8 ALPHABET INC/CA-CL C 2015-07-14 2016-01-08 2015-07-22 4 ALPHABET INC/CA-CL A 2016-01-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,001 2,205 -204 1,817 2,748 -931 1,389 4,974 -3,5852,566 3,439 -873 2,605 3,294 -689 1,762 -201 1,963 1,280 1,734 -454 3,656 1,227 2,429 5,800 5,062 738 2,967 2,830 137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -204 -931 -3,585 -873 -689 -201 -454 2,429 738 137

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 25 GAP INC 2015-05-28 2016-01-08 17 GAP INC 2014-11-24 2016-01-08 129 MORGAN STANLEY 2014-01-29 2016-01-08 180 PROLOGIS INC 2015-04-22 2016-01-08 118 STARBUCKS CORP COM 2015-04-28 2016-01-08 11 ALPHABET INC/CA-CL C 2015-07-14 2016-01-11 11 ALPHABET INC/CA-CL A 2015-07-14 2016-01-11 74 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S 2015-09-30 2016-01-11 58 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S 2014-05-01 2016-01-11 14 PERRIGO CO LTD SEDOL BGH1M56 2013-12-19 2016-01-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 603 957 -354 410 662 -252 3,710 4,141 -431 7,499 7,401 98 6,752 5,946 806 7,787 1,573 6,214 7,964 6,477 1,487 2,890 2,353 537 4,069 5,087 -1,018 2,131 1,967 -164 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -354 -252 -431 98 806 1,573 1,487 537 -1,018 -164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-09-17 3 PERRIGO CO LTD SEDOL BGH1M56 2016-01-11 29 TESORO CORP NAME CHANGE 8/1/2017 2015-10-14 2016-01-12 2983 UNI CHARM CORP SPON ADR 2010-08-17 2016-01-12 43 WHOLE FOODS MKT INC COM 2014-07-31 2016-01-12 437 APARTMENT INVT & MGMT CO CL A REIT 2013-04-08 2016-01-13 29 CARDINAL HEALTH INC 2015-10-14 2016-01-13 109 CITIGROUP INC 2015-07-21 2016-01-13 84 DISNEY WALT CO 2013-01-14 2016-01-13 83 LOCKHEED MARTIN CORP 2013-04-08 2016-01-13 222 MORGAN STANLEY 2012-12-12 2016-01-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 421 546 -125 2,962 2,882 80 10,553 8,043 2,510 1,382 1.608 -226 17,083 13,794 3,289 2,314 2,301 13 5,039 6,459 -1,4208,460 4,251 4,209 18,074 7,853 10,221 6,096 5,194 902 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -125 80 2,510 -226 3,289 13 -1,4204,209 10,221 902

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 27 PORTOLA PHARMACEUTICALS INC 2014-01-21 2016-01-13 36 BOEING CO 2015-12-02 2016-01-14 2015-07-21 85 CITIGROUP INC 2016-01-14 156 NRG ENERGY, INC 2014-10-06 2016-01-14 67 NRG ENERGY, INC 2015-04-10 2016-01-14 31 SHERWIN-WILLIAMS CO 2015-03-20 2016-01-14 28 AKORN INC 2015-01-30 2016-01-15 50 FORTINET INC 2013-07-25 2016-01-15 352 GENWORTH FINL INC COM CL A 2014-12-18 2016-01-15 430 SM ENERGY COMPANY 2015-05-06 2016-01-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,070 768 302 4,675 5,301 -626 3,872 5,023 -1,151 1,624 4.899 -3,275 697 1,657 -960 7,573 8,948 -1,375 1,197 771 -426 1,395 1,090 305 -1,897 831 2,728 4,973 23,778 -18,805 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 302 -626 -1,151 -3,275-960 -1,375-426 305 -1,897 -18,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 20 SM ENERGY COMPANY 2015-07-30 2016-01-15 693 SM ENERGY COMPANY 2014-02-26 2016-01-15 147 KB HOME 2015-02-04 2016-01-19 305 BG GROUP PLC SPON ADR 2006-07-27 2016-01-20 46 FORTINET INC 2013-07-25 2016-01-21 10 GARTNER INC 2015-02-06 2016-01-21 12 GARTNER INC 2014-09-25 2016-01-21 24 HASBRO INC 2015-12-18 2016-01-21 11 HASBRO INC 2015-02-19 2016-01-21 49 SHERWIN-WILLIAMS CO 2015-03-23 2016-01-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 231 631 -400 8,015 56,421 -48,406 1,480 1,887 -407 3,855 4,078 -223 1,224 977 247 784 47 831 877 998 121 1,687 1,590 97 773 680 93 11,982 13,986 -2,004 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -400 -48,406 -407 -223 247 47 121 97 93 -2,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 31 SHERWIN-WILLIAMS CO 2015-04-23 2016-01-21 164 CITIGROUP INC 2015-07-27 2016-01-22 2015-07-21 9 CITIGROUP INC 2016-01-22 76 DYAX CORP MERGED 01/22/16 @ \$37 30 P/S 2015-09-21 2016-01-22 **523 MORGAN STANLEY** 2012-12-12 2016-01-22 22 NAVIENT CORP-WHEN DISTRIBUTE 2015-01-30 2016-01-25 443 NAVIENT CORP-WHEN DISTRIBUTE 2009-08-04 2016-01-25 2015-07-15 74 TIFFANY & CO NEW COM 2016-01-25 240 TIFFANY & CO NEW COM 2014-01-31 2016-01-25 67 AKORN INC 2015-01-30 2016-01-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,616 8,553 -937 6,727 9,527 -2,800 369 532 -163 5,703 1.882 3,821 13,347 9,293 4,054 199 432 -233 4,008 4,448 -440 4,513 6,946 -2,43314,635 21,438 -6,803 1,834 2,860 -1,026 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -937 -2,800 -163 3,821 4,054 -233 -440 -2,433 -6,803 -1,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-05-06 2016-01-26 16 FIDELITY NATIONAL INFORMATION 171 FORTINET INC 2013-07-25 2016-01-26 48 POLARIS INDS INC 2012-11-07 2016-01-26 111 SANDS CHINA LTD UNSPONS ADR 2015-05-21 2016-01-26 272 SANDS CHINA LTD UNSPONS ADR 2014-02-26 2016-01-26 73 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 2013-01-03 2016-01-26 123 UNITED NAT FOODS INC 2015-05-28 2016-01-26 55 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE) 2015-07-29 2016-01-26 21 XILINX INC COM 2015-07-09 2016-01-26 222 SHAKE SHACK INC - CLASS A 2015-08-13 2016-01-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 949 1,022 -73 4,593 3,633 960 3,478 4,379 -901 3,273 4,576 -1,303 8,021 21,132 -13,1114,650 2,771 1,879 4,409 8,048 -3,639 3,472 5,603 -2,131999 905 94 7,437 12,257 -4,820 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -73 960 -901 -1,303-13,1111,879 -3,639 -2,131 94 -4,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 95 VISA INC CLASS A SHARES 2015-11-19 2016-01-27 137 CAI INTERNATIONAL INC 2013-10-30 2016-01-28 70 MASTERCARD INC CL A 2008-04-28 2016-01-28 139 MEDASSETS INC MERGED 01/27/16 @ \$31 35 P/S 2009-04-30 2016-01-28 10 PRICELINE GROUP, INC 2011-11-01 2016-01-28 469 TOTAL FINA S A 2006-02-27 2016-01-28 582 BOEING CO 2012-07-30 2016-01-29 111 CONTINENTAL RESOURCES INC/OK 2015-12-03 2016-01-29 143 FIRST DATA CORP- CLASS A 2015-10-15 2016-01-29 202 HERTZ GLOBAL HOLDINGS INC 2015-03-18 2016-01-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6.759 7,619 -860 837 2,992 -2,1555,880 1,664 4,216 4,358 2,490 1,868 10,447 4,873 5,574 21 29 -8 69,581 41,241 28,340 2,254 3,299 -1,0452,286 1,872 -414 1,818 4,192 -2,374Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -860 -2,1554,216 1,868 5,574 -8 28,340 -1,045 -414 -2,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 211 HERTZ GLOBAL HOLDINGS INC 2015-09-28 2016-01-29 55 HERTZ GLOBAL HOLDINGS INC 2014-04-11 2016-01-29 723 72 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-01-31 233 76 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-01-31 63 APPLE INC 2014-05-22 2016-02-01 62 APPLE INC 2014-04-29 2016-02-01 55 MGM MIRAGE 2015-05-28 2016-02-01 4 682 ROYAL DUTCH SHELL PLC ADR A 2015-06-22 2016-02-02 163 318 ROYAL DUTCH SHELL PLC ADR A 2006-02-27 2016-02-02 252 TWO HARBORS INVESTMENT CORP 2011-07-06 2016-02-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,899 3,269 -1,370495 1,441 -946 724 718 6 234 242 -8 6,046 5,536 510 5,970 5,288 682 1,105 1,108 -3 194 292 -98 6,773 10,607 -3,8341,879 2,619 -740 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,370-946 6 -8 510 682 -3 -98 -3,834 -740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 8 VMWARE INC CLASS A 2015-09-02 2016-02-02 35 VMWARE INC CLASS A 2015-01-29 2016-02-02 31 BUFFALO WILD WINGS INC 2013-06-07 2016-02-03 60 FIRSTENERGY CORP 2013-10-18 2016-02-03 11 425 ROYAL DUTCH SHELL PLC ADR A 2015-09-21 2016-02-03 146 575 ROYAL DUTCH SHELL PLC ADR A 2010-05-04 2016-02-03 18 STERICYCLE INC 2015-07-20 2016-02-04 27 STERICYCLE INC 2013-06-07 2016-02-04 6 STERICYCLE INC 2015-10-27 2016-02-04 82 ARMSTRONG WORLD INDUSTRIE - WI 2013-12-17 2016-02-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 357 633 -276 1,562 2,625 -1,0634,461 2,966 1,495 2,010 2,195 -185 480 597 -117 6,159 8,641 -2,482 2,107 2,445 -338 3,161 3,209 -48 702 738 -36 3,190 4,410 -1,220Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -276 -1,063 1,495 -185 -117 -2,482 -338 -48 -36 -1,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-03-12 2016-02-05 13 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 43 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 2011-11-17 2016-02-05 1467 MONDELEZ INTERNATIONAL 2015-09-15 2016-02-05 21 RALPH LAUREN CORP 2015-04-01 2016-02-05 24 TYSON FDS INC COM 2014-06-20 2016-02-05 2397 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 2013-05-08 2016-02-05 63 MONDELEZ INTERNATIONAL 2015-09-15 2016-02-08 350 MONDELEZ INTERNATIONAL 2015-09-15 2016-02-08 43 WEX INC 2015-09-23 2016-02-08 781 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 2013-05-08 2016-02-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,430 2,732 -1,302 4,731 4,875 -144 55,717 62,979 -7,262 1,842 2,752 -910 1,372 886 486 64,906 86,143 -21,237 2,336 2,705 -369 12,729 15,026 -2,2972,551 3,891 -1,34020,125 25,710 -5,585 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,302 -144 -7,262 -910 486 -21,237 -369 -2,297 -1,340-5,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 19 CF INDUSTRIES HOLDINGS INC 2015-02-23 2016-02-09 85 CF INDUSTRIES HOLDINGS INC 2014-07-09 2016-02-09 7 GAP INC 2015-05-28 2016-02-09 41 GAP INC 2014-04-14 2016-02-09 49 GAP INC 2014-04-14 2016-02-09 32 GAP INC 2015-07-13 2016-02-09 164 FIRST DATA CORP- CLASS A 2015-10-15 2016-02-10 43 MEDIDATA SOLUTIONS INC 2011-03-15 2016-02-10 557 NOVO NORDISK A S ADR 2013-06-11 2016-02-10 43 RALPH LAUREN CORP 2015-04-01 2016-02-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 540 1,180 -640 2,418 4,142 -1,724 171 268 -97 1,000 1,546 -546 1,161 1,806 -645 758 1,202 -444 1,663 2,543 -880 1,377 460 917 27,228 21,017 6,211 3,661 5.516 -1,855 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -640 -1,724 -97 -546 -645 -444 -880 917 6,211 -1,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 14 RALPH LAUREN CORP 2015-09-18 2016-02-10 24 IBERDROLA SA SPON ADR 2008-10-24 2016-02-11 37 PACKAGING CORP OF AMERICA COM 2013-04-17 2016-02-12 5 PACKAGING CORP OF AMERICA COM 2015-04-22 2016-02-12 46 PACKAGING CORP OF AMERICA COM 2013-04-17 2016-02-12 8 VERTEX PHARMACEUTICALS INC 2016-01-04 2016-02-12 50 DASSAULT SYSTEMS SA SPON ADR 2006-11-15 2016-02-16 123 PRINCIPAL FINANCIAL GROUP COM 2009-05-06 2016-02-16 632 STANLEY BLACK & DECKER INC 2015-06-10 2016-02-16 32 STANLEY BLACK & DECKER INC 2015-06-10 2016-02-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,192 1,547 -355 6 1,744 2,236 -492 236 360 -1242,157 1,991 166 660 976 -316 3,760 1,397 2,363 4,387 2,807 1,580 58,780 67,785 -9,005 2,979 3,397 -418 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -355 -492 -124 166 -316 2,363 1,580 -9,005 -418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 58 TRIUMPH GROUP INC NEW 2013-11-25 2016-02-16 88 VOYA FINL INC COM 2013-05-02 2016-02-16 14 CONCHO RESOURCES INC 2015-06-08 2016-02-17 13 CONCHO RESOURCES INC 2015-06-08 2016-02-17 245 FIRST HORIZON NATL CORP 2015-02-18 2016-02-17 326 STANLEY BLACK & DECKER INC 2015-06-10 2016-02-17 255 UNITED RENTALS INC COM 2015-11-19 2016-02-17 368 VERISK ANALYTICS INC 2014-08-15 2016-02-17 270 VERISK ANALYTICS INC 2015-02-26 2016-02-17 13 AFFILIATED MANAGERS GROUP INC 2015-09-01 2016-02-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,430 4,008 -2,5782,464 1,753 711 1,327 1,650 -323 1,242 1,508 -266 3,022 3,537 -515 30,307 34,604 -4,297 12,291 19,240 -6,949 25,098 23,106 1,992 18,414 19,579 -1,165 2,364 -701 1,663 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,578 711 -323 -266 -515 -4,297 -6,949 1,992 -1,165-701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 62 ANTERO RESOURCES CORP 2015-07-16 2016-02-18 259 KEYCORP NEW 2016-01-04 2016-02-18 31 SALLY BEAUTY CO IN-W/I 2015-10-26 2016-02-18 209 ARM HOLDINGS PLC SPONSORED ADR 2014-10-28 2016-02-19 85 BROCADE COMMUNICATIONS SYS 2014-10-03 2016-02-19 11 CHIPOTLE MEXICAN GRIL CL A 2015-10-15 2016-02-19 21 CONCHO RESOURCES INC 2015-07-09 2016-02-19 170 IBERDROLA SA SPON ADR 2010-05-04 2016-02-19 50 NOBLE ENERGY INC COM 2015-08-14 2016-02-19 91 NOBLE ENERGY INC COM 2015-09-17 2016-02-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,509 1,844 -335 2,738 3,354 -616 966 716 250 8,345 8.960 -615 787 914 -127 5,696 7,465 -1,769 1,953 2,302 -349 4,511 4,981 -470 -377 1,451 1,828 2,641 3,038 -397 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -335 -616 250 -615 -127 -1,769-349 -470 -377 -397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-08-24 2016-02-19 12 ENDO INTERNATIONAL PLC SEDOL BJ3V905 15 ENDO INTERNATIONAL PLC SEDOL BJ3V905 2014-08-14 2016-02-19 62 ENDO INTERNATIONAL PLC SEDOL BJ3V905 2015-05-18 2016-02-19 108 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76 2013-06-07 2016-02-19 66 PERRIGO CO LTD SEDOL BGH1M56 2013-12-19 2016-02-19 91 CAMPBELL SOUP CO 2014-11-03 2016-02-22 262 CAMPBELL SOUP CO 2015-02-26 2016-02-22 11 CONCHO RESOURCES INC 2015-12-23 2016-02-22 11 CONCHO RESOURCES INC 2015-07-09 2016-02-22 19 TYSON FDS INC COM 2014-06-20 2016-02-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 602 900 -298 753 942 -189 3,111 5,153 -2.0422,843 3.598 -755 8,516 9,918 -1,402 5,528 4,020 1,508 15,917 12,201 3,716 1,035 1,026 9 1,035 1,206 -171 1,200 694 506 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -298 -189 -2,042-755 -1,402 1,508 3,716 9 -171 506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-04-08 2016-02-22 39 UNITED CONTINENTAL HOLDINGS INC 32 ENDO INTERNATIONAL PLC SEDOL BJ3V905 2014-04-24 2016-02-22 898 APARTMENT INVT & MGMT CO CL A REIT 2013-04-08 2016-02-23 175 TAIWAN SEMICONDUCTOR MTG CO ADR 2013-06-20 2016-02-23 1341 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001 2012-05-31 2016-02-24 1435 BLACKROCK BOND ALL TGT SH M FD 0002 2015-03-02 2016-02-24 2000 FEDERAL NATL MTG ASSN NOTES 2012-02-14 2016-02-24 2000 FEDERAL HOME LOAN MTG CORP NTS 2013-11-20 2016-02-24 43000 JPMORGAN CHASE & CO UNSC 2014-10-17 2016-02-24 35 KROGER CO 2016-01-13 2016-02-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,147 2,179 -32 1,599 1,986 -387 32,560 28,345 4,215 4,072 3.053 1,019 13,571 14,349 -778 14,235 14,350 -115 2,010 2,004 6 2,006 2,001 5 42,963 42,742 221 1,338 1.413 -75 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -32 -387 4,215 1,019 -778 -115 6 5 221 -75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 77 KROGER CO 2015-07-20 2016-02-24 33 SANDISK CORP 2016-01-26 2016-02-24 1000 US TREAS SEC STRIPPED DTD 02/16/89 2010-05-27 2016-02-24 1000 USA TREASURY BONDS 04 625% DUE 02/15/2040 2010-05-27 2016-02-24 1000 USA TREASURY NOTES 03 750% DUE 11/15/2043 2014-02-12 2016-02-24 1000 USA TREASURY NOTES 01 375% DUE 03/31/2020 2015-04-17 2016-02-24 1000 USA TREASURY NOTES 03 625% DUE 02/15/2020 2013-09-25 2016-02-24 1000 USA TREASURY NOTES 01 000% DUE 10/31/2016 2013-10-03 2016-02-24 1000 USA TREASURY NOTES 01 750% DUE 10/31/2018 2013-10-03 2016-02-24 2000 UNITEDHEALTH GROUP INC UNSC 2014-12-16 2016-02-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,944 3,010 -66 2,209 2,036 173 976 745 231 1,414 1.056 358 1,262 1,003 259 1,003 8 1,011 1,098 1,069 29 1,003 1,002 1 1,025 1,010 15 2,061 2.022 39 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -66 173 231 358 259 8 29 1 15 39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 17 XILINX INC COM 2015-07-09 2016-02-24 43 XILINX INC COM 2015-09-02 2016-02-24 2000 GOLDMAN SACHS GROUP INC UNSC 2014-12-16 2016-02-25 2495 ICICI BANK LTD SPON ADR 2010-03-05 2016-02-25 119 ARM HOLDINGS PLC SPONSORED ADR 2011-04-18 2016-02-26 131 BRISTOW GROUP INC 2010-08-11 2016-02-26 35 CHENIERE ENERGY INC COM NEW 2016-02-17 2016-02-26 81 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16 2014-09-29 2016-02-26 93 TAL INTERNATIONAL MERGED 07/12/16 2013-08-30 2016-02-26 97 URBAN OUTFITTERS INC 2015-12-21 2016-02-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 803 732 71 2,030 1,736 294 2,070 2,061 9 13,092 19,792 -6,700 4,834 3,787 1,047 1,966 4,546 -2,580 1,014 1,275 261 1,772 2,816 -1,0443,945 1,014 -2,931 2,599 2,234 365 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 71 294 9 -6,700 1,047 -2,580261 -1,044 -2,931 365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 26 WILLIAMS SONOMA INC 2015-09-25 2016-02-26 658 25 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-02-29 254 16 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-02-29 105 ANTERO RESOURCES CORP 2015-07-22 2016-03-01 760 APPLE INC 2013-10-21 2016-03-02 16 CHURCH & DWIGHT INC 2013-06-07 2016-03-02 45 CONCHO RESOURCES INC 2014-10-23 2016-03-02 13 MCCORMICK & CO INC COM NON VTG 2013-06-07 2016-03-02 870 SKYWORKS SOLUTIONS INC COM 2014-03-21 2016-03-02 16 EDGEWELL PERSONAL CARE CO-WI 2014-06-23 2016-03-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,050 1,409 -641 5 658 653 254 263 -9 2,306 2.987 -681 76,187 57,492 18,695 1,450 970 480 4,090 4,889 -799 1,211 909 302 59,845 33,428 26,417 1,258 1.519 -261 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -641 5 -9 -681 18,695 480 -799 302 26,417 -261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-10-22 2016-03-03 53 ENDO INTERNATIONAL PLC SEDOL BJ3V905 28 ENDO INTERNATIONAL PLC SEDOL BJ3V905 2014-04-24 2016-03-03 2000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAP66 2015-04-17 2016-03-04 72 ANTERO RESOURCES CORP 2015-09-18 2016-03-04 23 ANTERO RESOURCES CORP 2015-07-31 2016-03-04 **76 FORTINET INC** 2012-11-01 2016-03-04 46 VMWARE INC CLASS A 2015-10-13 2016-03-04 1651 BG GROUP PLC SPON ADR 2006-05-24 2016-03-07 448 BG GROUP PLC SPON ADR 2006-02-27 2016-03-07 61 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 2011-11-18 2016-03-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,285 2,682 -397 1,207 1,734 -527 2,026 2,046 -20 1,743 1,697 46 557 638 -81 2,166 1,535 631 2,300 3,183 -883 25,082 24,769 313 6,806 5,467 1,339 7,181 4,451 2,730 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -397 -527 -20 46 -81 631 -883 313 1,339 2,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 9 SCRIPPS NETWORKS INTERAC CL A 2015-06-08 2016-03-07 14 SCRIPPS NETWORKS INTERAC CL A 2013-02-21 2016-03-07 19 KIRBY CORP 2015-01-12 2016-03-11 1920 KROGER CO 2014-05-06 2016-03-11 51 LINCOLN NATIONAL CORP 2015-10-27 2016-03-14 7 LINCOLN NATIONAL CORP 2013-12-26 2016-03-14 44 DELPHI AUTOMOTIVE PLC SEDOL B783TY6 2016-01-14 2016-03-14 251 ARM HOLDINGS PLC SPONSORED ADR 2011-04-18 2016-03-16 298 CF INDUSTRIES HOLDINGS INC 2015-08-11 2016-03-16 188 CF INDUSTRIES HOLDINGS INC 2013-04-08 2016-03-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 572 611 -39 890 862 28 1,142 1,545 -403 73,807 44.563 29,244 2,044 2,615 -571 363 -82 281 3,066 2,888 178 10,558 6,932 3,626 9,882 17,031 -7,149 6,235 7,093 -858 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -39 28 -403 29,244 -571 -82 178 3,626 -7,149 -858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 347 HALLIBURTON CO 2015-08-12 2016-03-16 1026 HALLIBURTON CO 2016-01-13 2016-03-16 27 NETFLIX COM INC 2014-03-26 2016-03-17 53 NETFLIX COM INC 2015-09-09 2016-03-17 33 NETFLIX COM INC 2014-03-26 2016-03-17 10 PIONEER NAT RES CO 2015-02-26 2016-03-17 4 PIONEER NAT RES CO 2015-06-19 2016-03-17 471 SNAP-ON INC COM 2014-09-11 2016-03-17 2014-09-11 46 SNAP-ON INC COM 2016-03-17 278 STAPLES INC COM 2014-05-20 2016-03-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,011 14,310 -2,299 35,514 32,397 3,117 2,707 1,485 1,222 5,313 5,307 6 3,304 1,749 1,555 1,564 -134 1,430 572 573 -1 73,482 58,963 14,519 7,175 5,749 1,426 2,799 3,236 -437 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,299 3,117 1,222 6 1,555 -134 -1 14,519 1,426 -437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 42 DR HORTON INC 2016-02-25 2016-03-18 83 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 2011-11-18 2016-03-18 1002 APACHE CORP COM 2016-01-13 2016-03-21 1 APACHE CORP COM 2015-07-30 2016-03-21 253 APACHE CORP COM 2013-04-08 2016-03-21 24 DDR CORP 2013-05-16 2016-03-21 62 STARBUCKS CORP COM 2015-05-13 2016-03-21 86 STARBUCKS CORP COM 2013-09-11 2016-03-21 115 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 2016-03-21 2015-08-18 2016-03-21 157 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 2015-10-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,280 1,135 145 9,257 5,668 3,589 49,386 37,080 12,306 49 46 12,470 18,768 -6,298 408 463 -55 3,680 3,084 596 5,104 3,230 1,874 21,577 -7,888 13,689 18,688 21,644 -2,956 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 145 3,589 12,306 3 -6,298 -55 596 1,874 -7,888 -2,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 414 EVERI HOLDINGS INC 2016-03-22 2016-01-11 10 VENTAS INC 2016-01-08 2016-03-22 11 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT 2015-09-30 2016-03-24 36 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 2011-11-23 2016-03-24 18 MID AMER APT CMNTYS INC 2016-02-03 2016-03-24 87 RLJ LODGING TRUST 2014-05-27 2016-03-29 36 KIRBY CORP 2015-01-12 2016-03-30 1113 56 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-03-31 355 86 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-03-31 52 TYSON FDS INC COM 2014-06-20 2016-03-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 896 1,648 -752 607 567 40 1,675 1,499 176 3,983 2,344 1,639 1,763 1,679 84 1,940 2,425 -485 2,181 2,886 -705 1,104 1,114 10 356 369 -13 3,488 1.898 1,590 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -752 40 176 1,639 84 -485 -705 10 -13 1,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2010-08-24 2016-04-01 105 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 3 CERNER CORP 2015-07-20 2016-04-01 55 CERNER CORP 2012-05-02 2016-04-01 23 GARTNER INC 2014-09-25 2016-04-01 76 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 2013-01-03 2016-04-01 75 UNITED CONTINENTAL HOLDINGS INC 2015-05-21 2016-04-01 65 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17 2015-08-05 2016-04-04 8 F5 NETWORKS INC COM 2015-12-18 2016-04-05 96 STAPLES INC COM 2014-06-06 2016-04-05 73 DR HORTON INC 2016-02-25 2016-04-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,033 1,466 2,567 160 217 -57 2,934 3,170 -236 2,050 1.676 374 4,129 2,867 1,262 4,273 4,008 265 4,630 4,451 179 827 787 40 1,078 1,046 -32 1.973 245 2,218 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,567 -57 -236 374 1,262 265 179 40 -32 245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-07-07 2016-04-07 1772 NOBLE CORP PLC SEDOL BFG3KF2 81 NOBLE CORP PLC SEDOL BFG3KF2 2015-11-19 2016-04-07 9 ACUITY BRANDS INC 2014-08-27 2016-04-08 8 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607 2015-07-07 2016-04-08 26 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607 2015-01-21 2016-04-08 63 FACEBOOK INC A 2014-07-28 2016-04-11 155 FACEBOOK INC A 2014-02-20 2016-04-11 38 HUNT J B TRANSPORT SERVICES INC 2013-06-07 2016-04-11 291 IMPERIAL OIL LTD CL A CONV 2006-05-24 2016-04-11 19 LABORATORY CORP OF AMERICA HLDG 2015-02-26 2016-04-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 17,133 25,932 -8,799 783 1,081 -298 2,244 1,105 1,139 300 286 14 976 906 70 6,922 4,687 2,235 17,026 10,661 6,365 3,172 2,714 458 9,090 10,543 -1,4532,237 2,353 -116 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -8,799 -298 1,139 14 70 2,235 6,365 458 -1,453-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 16 O REILLY AUTOMOTIVE INC 2013-06-07 2016-04-11 12 WATSCO INC 2015-10-08 2016-04-11 53 SYMANTEC CORP COM 2015-10-08 2016-04-12 91 KAO CORP ADS ADR 2010-05-04 2016-04-13 22 MAXIM INTEGRATED PRODS INC COM 2016-01-11 2016-04-13 70 PACWEST BANCORP 2015-09-03 2016-04-13 118 UNDER ARMOUR INC-CLASS C-W/I 2015-10-22 2016-04-13 47 UNDER ARMOUR INC-CLASS C-W/I 2013-06-07 2016-04-13 1614 SVENSKA HANDELSB A UNSPON ADR 2012-07-20 2016-04-14 47 UNDER ARMOUR INC CLASS A 2013-06-07 2016-04-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,306 1,760 2,546 1,596 1,531 65 952 1,110 -158 4,827 2,175 2,652 815 729 86 2,671 2,931 -260 4,984 5,309 -325 1,982 689 1,293 8,984 10,159 1,175 2,057 721 1,336 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,546 65 -158 2,652 86 -260 -325 1,293 1,175 1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 37 UNDER ARMOUR INC CLASS A 2016-04-13 2016-04-14 21 FISERV INC 2015-09-23 2016-04-15 2 FISERV INC 2015-01-15 2016-04-15 379 NEWPARK RESOURCES INC NEW 2012-08-01 2016-04-15 13 STERICYCLE INC 2013-06-07 2016-04-15 20 VENTAS INC 2016-01-08 2016-04-18 6 NIELSEN HOLDINGS PLC SEDOL BWFY550 2016-02-03 2016-04-18 24 CORE LABORATORIES N V COM 2010-05-04 2016-04-18 202 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369 2016-03-02 2016-04-19 91 CHENIERE ENERGY INC COM NEW 2016-02-11 2016-04-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,619 1,584 35 2,093 1,826 267 199 144 55 1.737 2.579 -842 1,630 1,407 223 1,272 1,134 138 319 284 35 2,715 1,766 949 407 1,630 1,223 3,378 2,284 1,094 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 35 267 55 -842 223 138 35 949 407 1,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 2014-11-12 2016-04-20 39 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 2016-01-29 2016-04-20 19 LIBERTY FORMULA ONE SERIES C 2013-04-12 2016-04-21 7 LIBERTY BRAVES SERIES C 2013-04-12 2016-04-21 159 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9 2009-10-19 2016-04-21 43 FORTUNE BRANDS HOME & SEC 2014-07-23 2016-04-22 19 ANALOG DEVICES INC 2016-03-09 2016-04-25 42 FACEBOOK INC A 2014-02-20 2016-04-25 60 STAPLES INC COM 2014-06-06 2016-04-25 149 XCEL ENERGY INC COM 2016-01-07 2016-04-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 60 41 19 1,179 909 270 338 329 9 120 121 -1 5,298 6,334 -1,036 2,447 763 1,684 1,116 1,049 67 4,623 2,761 1,862 674 620 -54 5,801 5,407 394 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 19 270 9 -1 -1,036 763 67 1,862 -54 394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 42 ARTISAN PARTNERS ASSET MANAG 2013-03-08 2016-04-26 55 DISCOVERY COMMUNICATIONS CL A 2015-02-25 2016-04-26 71 JD COM INC-ADR ADR SEDOL BMM27D9 2015-04-13 2016-04-26 200 JD COM INC-ADR ADR SEDOL BMM27D9 2015-05-04 2016-04-26 16 MOHAWK INDS INC 2014-09-22 2016-04-26 733 TOTAL FINA S A 2006-02-27 2016-04-26 2 VORNADO REALTY TRUST 2015-09-30 2016-04-26 10 VORNADO REALTY TRUST 2016-03-07 2016-04-26 21 MYLAN N V 2016-01-20 2016-04-26 16 MYLAN N V 2015-08-24 2016-04-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,392 1,572 -180 1,553 1,823 -270 1,774 2,429 -655 4,996 6.853 -1,857 3,159 2,217 942 36 45 -9 194 180 14 972 921 51 942 1,071 -129 718 810 -92 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -180 -270 -655 -1,857942 -9 14 51 -129 -92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 75 MYLAN N V 2015-08-24 2016-04-27 47 MYLAN N V 2016-01-11 2016-04-27 52 ABBOTT LABORATORIES INC 2015-09-30 2016-04-28 175 ABBOTT LABORATORIES INC 2016-04-28 2013-11-18 6 LIBERTY BRAVES SERIES C 2013-04-12 2016-04-28 568 AMERIPRISE FINANCIAL INC 2015-01-23 2016-04-29 18 PERRIGO CO LTD SEDOL BGH1M56 2016-01-27 2016-04-29 801 24 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-04-30 377 09 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-04-30 52 AMERIPRISE FINANCIAL INC 2015-01-23 2016-05-02 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,339 3,342 -3 2,092 2,116 -24 2,145 2,066 79 7,220 6.933 287 9 10 -1 54,506 73,714 -19,208 1,716 2,597 -881 801 794 7 377 391 -14 5,059 6.743 -1,684 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3 -24 79 287 -1 -19,208 -881 7 -14 -1,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 95 MONSANTO CO 2010-12-21 2016-05-02 25 SCRIPPS NETWORKS INTERAC CL A 2013-02-21 2016-05-02 40 HARMAN INTERNATIONAL INDUSTRIES INC NEW 2015-05-08 2016-05-03 26 GENPACT LTD SEDOL B23DNK6 2015-05-07 2016-05-03 28 GENPACT LTD SEDOL B23DNK6 2015-04-22 2016-05-03 150 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S 2013-03-27 2016-05-04 31 RAYMOND JAMES FINANCIAL INC 2014-04-14 2016-05-04 39 ANALOG DEVICES INC 2016-03-09 2016-05-05 30 ANSYS INC 2013-06-07 2016-05-05 26 ANSYS INC 2015-08-25 2016-05-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9.065 6,455 2,610 1,540 1,539 3,005 5,102 -2,097 715 585 130 770 628 142 1,671 1,454 217 1,595 1,629 -34 2,190 2,153 37 2,561 2,236 325 2,220 2.273 -53 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,610 -2,097 130 142 217 -34 37 325 -53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2447 CISCO SYS INC COM 2014-06-05 2016-05-05 121 COLFAX CORP 2012-02-22 2016-05-05 42 COSTCO WHSL CORP NEW COM 2016-01-13 2016-05-05 4 COSTCO WHSL CORP NEW COM 2010-09-30 2016-05-05 49 GLOBUS MEDICAL INC A 2015-08-12 2016-05-05 400 MICROSOFT CORP 2015-12-18 2016-05-05 43 QORVO INC 2014-07-21 2016-05-05 25 TESORO CORP NAME CHANGE 8/1/2017 2016-03-15 2016-05-05 140 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369 2016-03-02 2016-05-05 850 APPLE INC 2013-10-09 2016-05-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 64,216 63,824 392 3,119 4,218 -1,099 6,172 6,526 -354 588 257 331 1,126 1,289 -163 19,975 21,939 -1,964 2,065 1,819 246 1,958 2,127 -169 833 848 -15 78,612 59,199 19,413 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 392 -1,099 -354 331 -163 -1,964 246 -169 -15 19,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 93 CERNER CORP 2012-05-02 2016-05-06 2383 CISCO SYS INC COM 2011-11-11 2016-05-06 1091 L BRANDS INC 2014-09-25 2016-05-06 49 L BRANDS INC 2014-09-25 2016-05-06 49 MICROSOFT CORP 2015-12-18 2016-05-06 331 MICROSOFT CORP 2015-12-18 2016-05-06 40 MICROSOFT CORP 2010-05-26 2016-05-06 15 SCRIPPS NETWORKS INTERAC CL A 2013-02-21 2016-05-06 26 COSTCO WHSL CORP NEW COM 2010-07-07 2016-05-09 63 FIRSTENERGY CORP 2013-11-18 2016-05-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,978 3,655 1,323 62,684 53,494 9,190 75,834 74,066 1,768 3,396 3,327 69 2,445 2,687 -242 16,576 18,154 -1,578 2,003 1,165 838 971 923 48 3,848 1,510 2,338 2,098 2,235 -137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,323 9,190 1,768 69 -242 -1,578 838 48 2,338 -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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 64 L BRANDS INC 2016-03-17 2016-05-09 53 SOTHEBYS HLDG INC CL A 2009-06-23 2016-05-09 89 KAO CORP ADS ADR 2010-05-04 2016-05-10 22 EXPEDIA INC DEL NEW CLASS I 2014-05-30 2016-05-11 75 QUALYS INC 2014-02-11 2016-05-11 383 TESORO CORP NAME CHANGE 8/1/2017 2015-07-07 2016-05-11 922 NOBLE CORP PLC SEDOL BFG3KF2 2015-07-30 2016-05-11 1446 NOBLE CORP PLC SEDOL BFG3KF2 2015-12-15 2016-05-11 7 ALLIANCE DATA SYSTEMS CORP 2016-04-11 2016-05-12 64 DISCOVERY COMMUNICATIONS CL A 2015-02-25 2016-05-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,506 5.553 -1,0471,384 677 707 4,969 2,127 2,842 2,492 2.835 -343 1,953 2,116 -163 29,739 36,516 -6,777 8,671 11,795 -3,12413,599 18,319 -4,7201,435 1,484 -49 1,796 2.092 -296 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,047707 2,842 -343 -163 -6,777 -3,124-4,720-49 -296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 336 JD COM INC-ADR ADR SEDOL BMM27D9 2015-04-13 2016-05-13 9 O REILLY AUTOMOTIVE INC 2016-04-28 2016-05-13 197 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S 2010-05-04 2016-05-16 136 UNDER ARMOUR INC CLASS A 2015-10-22 2016-05-16 18 UNDER ARMOUR INC-CLASS C-W/I 2015-10-23 2016-05-16 197 UNDER ARMOUR INC-CLASS C-W/I 2013-10-03 2016-05-16 46 L BRANDS INC 2016-03-01 2016-05-17 62 STARBUCKS CORP COM 2013-09-11 2016-05-17 31 UNDER ARMOUR INC CLASS A 2013-10-03 2016-05-17 37 L BRANDS INC 2016-03-01 2016-05-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,549 11,431 -3,882 2,373 2,386 -13 2,000 3,110 -1,110 5,057 6,384 -1,327626 794 -168 6,850 3,888 2,962 3,005 3,964 -959 3,422 2,282 1,140 1,148 645 503 2,350 3,155 -805 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,882 -13 -1,110 -1,327-168 2,962 -959 1,140 503 -805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 121 PANDORA MEDIA INC 2016-03-14 2016-05-18 89 CANTEL MEDICAL CORP 2010-06-11 2016-05-19 4 F5 NETWORKS INC COM 2015-12-18 2016-05-19 62 L BRANDS INC 2016-02-11 2016-05-19 63 L BRANDS INC 2016-02-17 2016-05-19 330 THE TRAVELERS COS INC 2015-08-13 2016-05-19 1055 THE TRAVELERS COS INC 2014-05-01 2016-05-19 107 GAP INC 2016-03-11 2016-05-20 416 LINCOLN NATIONAL CORP 2014-09-12 2016-05-20 11 ALLIANCE DATA SYSTEMS CORP 2016-04-11 2016-05-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,275 1,266 5,767 822 4,945 417 394 23 3,827 5.147 -1,3203,850 5,153 -1,30336,324 35,382 942 116,128 95,738 20,390 1,886 3,192 -1,30622,795 18,629 -4,166 2,262 2,247 15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 9 4,945 23 -1,320-1,303942 20,390 -1,306 -4,166 15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 699 LINCOLN NATIONAL CORP 2013-11-12 2016-05-23 33 EQT CORPORATION 2016-05-03 2016-05-24 1250 LINCOLN NATIONAL CORP 2013-11-12 2016-05-24 255 KONE OYJ B UNSPON ADR 2015-02-03 2016-05-25 39 ST JUDE MEDICAL INC 2016-03-24 2016-05-25 610 GENERAL ELEC CO COM 1983-03-04 2016-05-26 168 JD COM INC-ADR ADR SEDOL BMM27D9 2015-06-26 2016-05-26 66 JD COM INC-ADR ADR SEDOL BMM27D9 2015-04-22 2016-05-26 125 NORTHROP GRUMMAN CORPORATION 2015-02-20 2016-05-26 3065 UNI CHARM CORP SPON ADR 2010-08-17 2016-05-26 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 31,025 36.186 -5,161 2,291 2,250 41 56,373 60,804 -4.4315,696 5.781 -85 3,008 2,106 902 18,325 727 17,598 3,870 5,606 -1,7361,520 2,225 -705 26,745 21,426 5,319 8,259 11,526 3,267 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5.16141 -4,431 -85 902 17,598 -1,736-705 5,319 3,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 272 DEUTSCHE TELEKOM AG SPONSORED ADR 2006-10-23 2016-05-27 125 NORTHROP GRUMMAN CORPORATION 2015-02-20 2016-05-27 70 NORTHROP GRUMMAN CORPORATION 2015-07-20 2016-05-27 1 SYMANTEC CORP COM 2015-10-08 2016-05-27 72 UNDER ARMOUR INC CLASS A 2013-10-15 2016-05-27 35 ABIOMED INC 2015-10-21 2016-05-31 9 ABIOMED INC 2016-02-04 2016-05-31 38 ACADIA HEALTH CARE CO INC 2014-07-17 2016-05-31 18 ACADIA PHARMACEUTICALS INC 2016-01-08 2016-05-31 42 ACADIA PHARMACEUTICALS INC 2015-07-15 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,783 4,483 300 26,747 21,426 5,321 14,978 11,897 3,081 17 21 -4 2,719 1,487 1,232 3,506 425 3,081 902 831 71 2,231 1,754 477 642 506 136 1,498 2,133 -635 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 300 5,321 3,081 1,232 425 71 477 136 -635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 41 ACCELERON PHARMA INC 2015-12-31 2016-05-31 111 ACORDA THERAPEUTICS INC 2012-10-08 2016-05-31 21 ACUITY BRANDS INC 2013-07-09 2016-05-31 33 ADEPTUS HEALTH INC-CLASS A 2016-01-14 2016-05-31 57 ADVISORY BOARD CO 2014-03-12 2016-05-31 123 AIMMUNE THERAPEUTICS INC 2016-01-22 2016-05-31 51 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S 2015-08-04 2016-05-31 35 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S 2015-12-14 2016-05-31 57 AIR LEASE CORP 2015-09-25 2016-05-31 189 AKEBIA THERAPEUTICS INC 2015-10-15 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,392 2,004 -612 3,195 2,987 208 5,487 1,767 3,720 2,375 1,626 749 1,883 3,539 -1,656 1,887 1,887 1,728 2,018 -290 -258 1,186 1,444 1,722 1,902 -180 1,693 1.976 -283 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -612 208 3,720 749 -1,656 -290 -258 -180 -283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 57 ALDER BIOPHARMACEUTICALS INC 2015-01-14 2016-05-31 69 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99 25 P/S 2014-02-07 2016-05-31 29 ANSYS INC 2006-06-06 2016-05-31 82 ASPEN TECHNOLOGY INC 2016-05-31 2013-12-18 65 ATARA BIOTHERAPEUTICS INC 2015-07-10 2016-05-31 35 BRIGHT HORIZONS FAMILY SOLUT 2015-06-16 2016-05-31 73 BRUNSWICK CORP 2015-01-02 2016-05-31 13 BUFFALO WILD WINGS INC 2012-08-28 2016-05-31 136 BUILDERS FIRSTSOURCE INC 2015-12-03 2016-05-31 19 BURLINGTON STORES INC 2016-03-30 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,717 1,670 47 6,847 1,151 5,696 2,584 668 1,916 3,131 3,527 -396 1,177 2,767 -1,590 2,274 2,000 274 3,500 3,782 -282 1,886 1,003 883 1,624 1,782 -158 1.055 1,139 84 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 47 5,696 1,916 -396 -1,590274 -282 883 -158 84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 70 BURLINGTON STORES INC 2015-07-14 2016-05-31 29 CASEYS GENERAL STORES INC 2015-12-09 2016-05-31 124 CAVIUM INC 2012-01-19 2016-05-31 105 CENTENE CORP 2013-10-23 2016-05-31 56 CHART INDUSTRIES INC 2012-11-02 2016-05-31 80 CHEMTURA CORP MERGED 04/21/17 @ \$33 50 P/S 2012-04-10 2016-05-31 87 CHUY'S HOLDINGS INC 2014-11-06 2016-05-31 137 COGNEX CORP 2011-08-23 2016-05-31 4 COHERENT INC 2010-05-05 2016-05-31 66 CORNERSTONE ONDEMAND INC 2016-05-31 2013-03-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,197 3,793 404 3,475 3,395 80 6,191 4,479 1,712 6,548 3,376 3,172 1,460 4,095 -2,635 1,290 2,126 836 2,864 1,850 1,014 5,907 2,240 3,667 147 378 231 2,656 2,593 63 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 404 80 1,712 3,172 -2,635 836 1,014 3,667 231 63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-06-02 2016-05-31 14 CRACKER BARREL OLD COUNTRY 98 CUBESMART 2015-11-16 2016-05-31 31 DEMANDWARE MERGED 07/11/16 @ \$75 00 P/S 2015-05-07 2016-05-31 73 DERMIRA INC 2015-10-21 2016-05-31 31 DIAMOND BACK ENERGY INC 2013-11-07 2016-05-31 38 DOMINO'S PIZZA, INC 2012-08-15 2016-05-31 41 ELECTRONICS FOR IMAGING INC 2014-10-02 2016-05-31 22 ELLIE MAE INC 2016-05-04 2016-05-31 51 ENANTA PHARMACEUTICALS INC 2014-02-26 2016-05-31 69 EQUITY ONE INC MERGED 03/01/17 2015-12-31 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,141 2,048 93 3,101 2,750 351 1,478 1,825 -347 2,305 1.809 496 2,824 1,611 1,213 4,605 1,290 3,315 1,799 1,805 -6 1,863 1,701 162 1,257 1,994 -737 2,026 1,891 135 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 93 351 -347 496 1,213 3,315 -6 162 -737 135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-05-31 1121 03 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 431 85 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-05-31 155 FINISAR CORPORATION 2013-06-21 2016-05-31 120 FORTINET INC 2011-10-06 2016-05-31 141 GEO GROUP INC/THE 2006-07-18 2016-05-31 128 GENESCO INC 2008-03-13 2016-05-31 55 GEOSPACE TECHNOLOGIES CORP 2010-05-05 2016-05-31 47 GUIDEWIRE SOFTWARE INC 2014-07-16 2016-05-31 44 HMS HLDGS CORP 2015-10-28 2016-05-31 145 HMS HLDGS CORP 2013-03-07 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,121 1,112 9 432 448 -16 2,602 2,452 150 4,112 2.245 1,867 4,692 2,351 2,341 8,275 4,653 3,622 1,000 1,277 -277 2,764 1,766 998 722 482 240 2,378 3,689 -1,311 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 9 -16 150 1,867 2,341 4,653 -277 998 240 -1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 31 HSN INC - WHEN ISSUED 2015-08-06 2016-05-31 69 HAIN CELESTIAL GROUP INC COM 2013-07-08 2016-05-31 61 HEALTHSOUTH CORP 2015-04-29 2016-05-31 97 HEXCEL CORP 2011-10-06 2016-05-31 106 HOUGHTON MIFFLIN HARCOURT CO 2013-11-15 2016-05-31 278 HUNTSMAN CORP 2008-12-17 2016-05-31 44 IPG PHOTONICS CORP 2011-11-01 2016-05-31 4 IPG PHOTONICS CORP 2015-11-20 2016-05-31 40 IMPERVA INC 2015-09-14 2016-05-31 145 INFINERA CORP 2016-05-31 2016-05-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,618 2,092 -474 3,414 2,313 1,101 2,463 2,896 -433 4,256 2,175 2,081 1,826 1,671 155 4,218 1,206 3,012 3,820 2,219 1,601 347 364 -17 2,595 1,522 -1,073 1,903 1.870 33 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -474 1,101 -433 2,081 155 3,012 1,601 -17 -1,07333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 149 INTRAWEST RESORTS HOLDINGS I 2014-02-03 2016-05-31 35 JACK IN THE BOX INC 2015-07-10 2016-05-31 64 JD COM INC-ADR ADR SEDOL BMM27D9 2015-05-08 2016-05-31 61 JD COM INC-ADR ADR SEDOL BMM27D9 2015-06-26 2016-05-31 312 JETBLUE AIRWAYS 2010-10-20 2016-05-31 56 LANDSTAR SYS INC 2006-05-24 2016-05-31 158 LEXICON PHARMACEUTICALS INC 2016-01-26 2016-05-31 70 MGIC INVT CORP WIS 2015-10-20 2016-05-31 220 MGIC INVT CORP WIS 2014-12-08 2016-05-31 135 MADDEN STEVEN LTD 2010-03-26 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,599 1,770 -171 2,988 2,932 56 1,553 2,113 -560 1,480 1.694 -214 5,594 2,133 3,461 3,787 2,453 1,334 2,234 1,645 589 -187 493 680 1,549 2,115 -566 4,601 2.042 2,559 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -171 56 -560 -214 3,461 1,334 589 -187 -566 2,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 51 MANHATTAN ASSOCS INC 2014-10-02 2016-05-31 32 MARTIN MARIETTA MATLS INC 2012-10-04 2016-05-31 44 MEDICINES COMPANY 2015-09-15 2016-05-31 105 NATUS MEDICAL INC 2014-09-24 2016-05-31 51 NEUROCRINE BIOSCIENCES INC 2015-02-19 2016-05-31 353 NOVAVAX INC 2016-03-14 2016-05-31 106 NUTRI/SYSTEM INC 2014-11-04 2016-05-31 52 NUTRI/SYSTEM INC 2016-03-23 2016-05-31 16 NUVASIVE INC 2015-12-30 2016-05-31 37 NUVASIVE INC 2015-08-03 2016-05-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,368 1,674 1,694 6,021 2,132 3,889 1,664 1,878 -214 3,419 3,295 124 2,535 1,896 639 2,179 1,913 266 2,883 1,845 1,038 1,414 1,024 390 872 882 -10 2,018 2,026 -8 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,694 3,889 -214 124 639 266 1,038 390 -10 -8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 44 OPHTHOTECH CORP 2014-02-14 2016-05-31 50 PRA HEALTH SCIENCES INC 2015-08-12 2016-05-31 32 PAREXEL INTERNATIONAL CORP. 2010-12-20 2016-05-31 52 PINNACLE FOODS INC 2013-04-01 2016-05-31 39 POOL CORP 2015-12-03 2016-05-31 41 PORTOLA PHARMACEUTICALS INC 2014-01-21 2016-05-31 67 PRESTIGE BRANDS HOLDINGS INC 2015-03-31 2016-05-31 41 PROASSURANCE CORPORATION 2012-06-08 2016-05-31 88 PROOFPOINT INC 2013-11-07 2016-05-31 22 PROTO LABS INC 2016-05-31 2014-07-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,358 1,515 843 2,357 2,042 315 2,007 673 1,334 2,194 1,171 1,023 3,561 3,343 218 1,159 -35 1,124 3,626 2,874 752 2,141 1,837 304 5,160 2,449 2,711 1,443 1.816 -373 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 843 315 1,334 1,023 218 -35 752 304 2,711 -373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 48 QUAKER CHEMICAL CORPORATION 2011-05-05 2016-05-31 137 RSP PERMIAN INC 2014-11-10 2016-05-31 75 REALPAGE, INC 2013-09-30 2016-05-31 50 SAGE THERAPEUTICS INC 2015-06-11 2016-05-31 39 SERITAGE GROWTH PROP- A REIT 2016-02-05 2016-05-31 20 SYNOVUS FINANCIAL CORP 2015-06-16 2016-05-31 78 SYNOVUS FINANCIAL CORP 2014-12-08 2016-05-31 55 TERADYNE INCORPORATED 2009-06-25 2016-05-31 144 THERMON GROUP HOLDINGS INC 2012-09-27 2016-05-31 51 TREX COMPANY INC 2016-05-31 2014-05-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,155 2,537 1,618 4,531 3,599 932 1,618 1,680 -62 1,641 3,197 -1,556 1,799 1,576 223 643 609 34 2,506 2,084 422 1,086 376 710 2,909 3,287 -378 2,308 1,691 617 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,618 932 -62 -1,556 223 34 422 710 -378 617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 16 TYLER TECHNOLOGIES INC 2015-07-02 2016-05-31 37 ULTIMATE SOFTWARE GROUP INC 2013-01-18 2016-05-31 15 ULTRAGENYX PHARMACEUTICAL IN 2015-07-15 2016-05-31 2 UNIVERSAL ELECTRONICS 2015-09-24 2016-05-31 114 UNIVERSAL ELECTRONICS 2008-02-27 2016-05-31 152 VEECO INSTRUMENTS INC DEL 2010-02-01 2016-05-31 139 VITAMIN SHOPPE INC 2009-10-29 2016-05-31 41 WABCO HOLDINGS INC 2010-06-22 2016-05-31 164 WASTE CONNECTIONS INC 2006-05-24 2016-05-31 21 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66 50 P/S 2016-05-31 2016-05-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,440 2,084 356 7,532 4,391 3,141 1,102 1,958 -856 130 89 41 7,407 2,388 5,019 2,715 5,190 -2,475 4,185 3,470 715 4,373 1,425 2,948 11,114 3,512 7,602 1,349 1,377 28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 356 3,141 -856 41 5,019 -2,475 715 2,948 7,602 28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-08-05 2016-05-31 35 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66 50 P/S 70 WESTAR ENERGY INC 2016-05-31 2016-05-31 81 WHITEWAVE FOODS COMPANY MERGED 04/12/17 @ \$56 25 P/S 2013-07-19 2016-05-31 36 WOODWARD INC 2014-08-11 2016-05-31 78 ZELTIQ AESTHETICS INC 2015-02-04 2016-05-31 13 ZILLOW GROUP INC CLASS A 2012-11-05 2016-05-31 27 ZILLOW GROUP INC - C W/I 2012-11-05 2016-05-31 14 ENSTAR GROUP LTD ISIN BMG3075P1014 2013-01-02 2016-05-31 26 STERIS PLC SEDOL BVVBC02 2015-11-03 2016-05-31 73 STARBUCKS CORP COM 2014-04-22 2016-06-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,294 1,690 604 3,969 3,978 -9 3,625 1,516 2,109 2,049 1.833 216 2,215 2,591 -376 378 234 144 772 319 453 2,182 1,725 457 1,799 1,964 -165 4,008 2,591 1,417 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 604 -9 2,109 216 -376 234 453 457 -165 1,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 67 WASTE CONNECTIONS INC 2016-04-29 2016-06-01 43 WESTAR ENERGY INC 2016-02-12 2016-06-01 121 ABBOTT LABORATORIES INC 2013-04-30 2016-06-02 345 FRANCESCAS HOLDINGS CORP 2016-05-31 2016-06-02 845 HORMEL FOODS CORP 2016-02-08 2016-06-02 179 HORMEL FOODS CORP 2016-02-08 2016-06-02 92 NIKE INC CL B 2014-01-28 2016-06-02 64 UNDER ARMOUR INC CLASS A 2013-10-15 2016-06-02 146 UNDER ARMOUR INC-CLASS C-W/I 2013-09-13 2016-06-02 121 UNDER ARMOUR INC-CLASS C-W/I 2016-06-02 2013-09-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,449 4,493 -44 2,422 1,951 471 4,779 4,490 289 3,634 3,615 19 28,922 33,929 -5,007 6,147 7,187 -1,0405,011 3,351 1,660 2,334 1,319 1,015 4,949 2,828 2,121 2,305 4,127 1,822 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -44 471 289 19 -5,007 -1,0401,660 1,015 2,121 1,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 102 ABBOTT LABORATORIES INC 2016-06-03 2012-10-04 936 HORMEL FOODS CORP 2016-02-05 2016-06-03 111 JD COM INC-ADR ADR SEDOL BMM27D9 2015-09-23 2016-06-03 34 NIKE INC CL B 2014-01-28 2016-06-03 48 STARBUCKS CORP COM 2014-04-22 2016-06-03 74 UNDER ARMOUR INC CLASS A 2013-10-24 2016-06-03 148 UNDER ARMOUR INC CLASS A 2013-09-13 2016-06-03 14 VULCAN MATERIALS CO 2016-02-05 2016-06-03 4 ALPHABET INC/CA-CL C 2015-07-14 2016-06-06 3 ALPHABET INC/CA-CL A 2015-07-14 2016-06-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,982 3,532 450 32,424 37,148 -4,724 2,546 2,728 -182 1,831 1,227 604 2,628 1,704 924 2,691 1,513 1,178 5,405 2,984 2,421 1,606 1,276 330 2,878 2,260 618 2,198 1.767 431 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 450 -4,724 -182 604 924 1,178 2,421 330 618 431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 107 NIKE INC CL B 2012-08-13 2016-06-06 75 UNDER ARMOUR INC CLASS A 2013-09-06 2016-06-06 40 XL GROUP PLC EXCH 7/25/16 2010-05-04 2016-06-06 28 ABBOTT LABORATORIES INC 2012-10-10 2016-06-07 31 DISNEY WALT CO 2010-07-07 2016-06-07 70 ABBOTT LABORATORIES INC 2012-10-10 2016-06-08 170 AIR LIQUIDE ADR 2016-02-12 2016-06-08 153 AIR LIQUIDE ADR 2010-05-04 2016-06-08 28 DISNEY WALT CO 2010-07-07 2016-06-08 57 M&T BK CORP 2015-10-16 2016-06-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,819 3,533 2,286 2,764 1,487 1,277 1,343 690 653 1,092 949 143 3,059 1,439 1,620 2,725 363 2,362 3,647 3,579 68 3,282 2,627 655 2,747 910 1,837 6,758 6.832 -74 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,286 1,277 653 143 1,620 363 68 655 1,837 -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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 25 M&T BK CORP 2016-02-01 2016-06-08 16 STERICYCLE INC 2013-06-07 2016-06-08 31 EVEREST RE GROUP LTD 2010-05-04 2016-06-08 6 EVEREST RE GROUP LTD 2016-03-07 2016-06-08 141 ABBOTT LABORATORIES INC 2012-10-03 2016-06-09 16 BIOGEN INC 2012-05-14 2016-06-09 140 ABBOTT LABORATORIES INC 2013-01-24 2016-06-10 134 E*TRADE FINANCIAL CORP 2016-05-04 2016-06-10 106 PANDORA MEDIA INC 2016-03-14 2016-06-10 18 LABORATORY CORP OF AMERICA HLDG 2016-01-14 2016-06-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,964 2,716 248 1,632 1,732 -100 5,472 2,328 3,144 1,059 1,163 -104 5,495 4,714 781 4,044 1,855 2,189 5,368 4,593 775 3,456 3,379 77 1,243 1,109 134 2,305 2,008 297 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 248 -100 3,144 -104 781 1,855 775 77 134 297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 LABORATORY CORP OF AMERICA HLDG 2014-06-26 2016-06-14 10 LABORATORY CORP OF AMERICA HLDG 2015-09-02 2016-06-14 104 ABBOTT LABORATORIES INC 2013-01-24 2016-06-15 107 ABBOTT LABORATORIES INC 2013-01-24 2016-06-16 269 ALASKA AIR GROUP INC 2015-11-17 2016-06-16 250 CVS CAREMARK CORP 2013-02-21 2016-06-16 27 FIDELITY NATIONAL INFORMATION 2015-05-06 2016-06-16 48 LINCOLN NATIONAL CORP 2013-08-15 2016-06-16 7 LINCOLN NATIONAL CORP 2015-10-27 2016-06-16 20 SCANA CORP W/I 2010-05-04 2016-06-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 256 200 56 1,280 1,157 123 3,908 3,407 501 3,995 3,497 498 16,247 21,104 -4,857 23,847 12,966 10,881 1,991 1,724 267 1,990 2,040 -50 290 359 -69 1,429 894 535 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 56 123 501 498 -4,857 10,881 267 -50 -69 535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 622 ALASKA AIR GROUP INC 2015-11-16 2016-06-17 30 GULFPORT ENERGY CORP NEW 2015-09-11 2016-06-17 179 ALASKA AIR GROUP INC 2015-11-16 2016-06-20 7 ALPHABET INC/CA-CL C 2015-07-14 2016-06-20 7 ALPHABET INC/CA-CL A 2015-07-14 2016-06-20 26 MASTERCARD INC CL A 2008-04-28 2016-06-20 19 MATTEL INC 2016-04-27 2016-06-20 117 STARWOOD PROPERTY TRUST INC 2013-07-01 2016-06-20 19 VULCAN MATERIALS CO 2016-02-05 2016-06-20 47 ZIONS BANCORP 2015-01-06 2016-06-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 37,242 48,488 -11,246984 958 26 10,710 13,657 -2,947 4,900 3,938 962 4,989 4,109 880 2,473 1,855 618 623 611 12 2,435 3,044 -609 2,180 1,724 456 1,271 1,261 10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -11,24626 -2,947962 880 1,855 12 -609 456 10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 466 BP PLC SPONSORED ADR 2016-06-21 2006-02-27 827 WADDELL & REED FINL INC CL A 2015-06-22 2016-06-21 927 WADDELL & REED FINL INC CL A 2013-04-08 2016-06-21 1499 WESTERN UNION CO - W/I 2014-02-26 2016-06-21 117 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 2015-10-15 2016-06-21 19 CONSTELLATION BRANDS INC CL A 2015-12-14 2016-06-22 15 CONSTELLATION BRANDS INC CL A 2016-01-07 2016-06-22 415 EDWARDS LIFESCIENCES CORP 2015-02-06 2016-06-23 1917 PRINCIPAL FINANCIAL GROUP COM 2014-08-05 2016-06-23 600 PRINCIPAL FINANCIAL GROUP COM 2015-08-13 2016-06-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 16 31 -15 15,235 32,590 -17,355 17,078 38,649 -21,571 28,402 24,432 3,970 16,524 15,873 651 2,939 294 2,645 2,320 2,241 79 41,104 27,847 13,257 85,353 96,075 -10,72226,715 34,174 -7,459 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -15 -17,355 -21,571 3,970 651 294 79 13,257 -10,722-7,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 297 SYSMEX CORP UNSPONSORED ADR 2012-05-18 2016-06-23 22 AMAZON COM INC 2016-01-13 2016-06-24 33 CONSTELLATION BRANDS INC CL A 2015-12-14 2016-06-24 475 EDWARDS LIFESCIENCES CORP 2015-02-06 2016-06-24 1 EURONET WORLDWIDE INC 2015-10-22 2016-06-24 69 MGM MIRAGE 2012-02-15 2016-06-24 52 NIKE INC CL B 2010-07-07 2016-06-24 77 NIKE INC CL B 2010-07-07 2016-06-24 404 PRINCIPAL FINANCIAL GROUP COM 2014-08-05 2016-06-24 67 TIFFANY & CO NEW COM 2013-06-07 2016-06-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 10,249 2,824 7,425 15,429 13,117 2,312 5,022 4,572 450 45,820 31.874 13,946 71 79 -8 1,636 1,015 621 2,764 1,046 1,718 4,067 1,301 2,766 16,403 19,935 -3,532 4,018 5.274 -1,256Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 7,425 2,312 450 13,946 -8 621 1,718 2,766 -3,532 -1,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-06-10 2016-06-24 37 VOYA FINL INC COM 66 ZIONS BANCORP 2015-01-06 2016-06-24 16 LINCOLN NATIONAL CORP 2013-07-18 2016-06-27 12 MAXIM INTEGRATED PRODS INC COM 2016-01-11 2016-06-27 3 MAXIM INTEGRATED PRODS INC COM 2013-10-25 2016-06-27 12 MCDONALDS CORP COM 2016-01-13 2016-06-27 64 MONSANTO CO 2010-12-17 2016-06-27 42 NETFLIX COM INC 2016-04-29 2016-06-27 57 NETFLIX COM INC 2016-04-29 2016-06-27 10 RAYMOND JAMES FINANCIAL INC 2014-04-14 2016-06-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,004 1,128 -124 1,687 1,765 -78 582 667 -85 405 398 7 101 87 14 1,395 1,408 -13 6,552 4,178 2,374 3,598 3,736 -138 5,071 4,848 -223 468 495 -27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -124 -78 -85 7 14 -13 2,374 -138 -223 -27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 29 BIOGEN INC 2012-05-14 2016-06-28 79 CAVIUM INC 2016-04-01 2016-06-28 235 DEL FRISCO'S RESTAURANT GROUP 2016-05-31 2016-06-28 606 ROYAL DUTCH SHELL PLC ADR A 2016-06-27 2016-06-28 8 ALPHABET INC/CA-CL C 2015-07-14 2016-06-29 8 ALPHABET INC/CA-CL A 2015-07-14 2016-06-29 49 MONSANTO CO 2010-12-17 2016-06-29 64 APPLE INC 2013-04-08 2016-06-30 186 BROCADE COMMUNICATIONS SYS 2014-10-03 2016-06-30 1006 4 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-06-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,637 3,967 2,670 2,978 5,017 -2,039 3,318 3,625 -307 31 30 5,480 4,476 1,004 5,567 4,676 891 5,086 3,155 1,931 6,099 3,882 2,217 1,999 1,677 -322 1,006 998 8 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,670 -2,039 -307 1,004 891 1,931 2,217 -322 8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2012-04-26 2016-06-30 431 54 FEDERAL NATL MTG ASSN POOL AE0828 1189 FOOT LOCKER INC 2014-04-02 2016-06-30 109 FOOT LOCKER INC 2014-04-02 2016-06-30 156 HP INC 2015-07-07 2016-06-30 328 HEWLETT PACKARD ENTERPRISE CO 2016-04-07 2016-06-30 13 VENTAS INC 2016-01-08 2016-06-30 17 VENTAS INC 2015-09-28 2016-06-30 105 WESTERN UNION CO - W/I 2014-05-29 2016-06-30 17 ACCENTURE PLC CLASS A SEDOL B4BNMY3 2015-11-05 2016-06-30 401 FOOT LOCKER INC 2014-04-02 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 432 447 -15 65,316 57,121 8,195 5,994 5,237 757 1,922 2,274 -352 6,006 5,823 183 934 737 197 1,222 957 265 1,982 1,672 310 1,915 1,804 111 22,003 19,168 2,835 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -15 8,195 757 -352 183 197 265 310 111 2,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 21 ST JUDE MEDICAL INC 2016-03-24 2016-07-05 24 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S 2011-11-28 2016-07-06 8 PIONEER NAT RES CO 2015-06-19 2016-07-06 44000 USA TREASURY NOTE 01 000% DUE 08/31/2016 2015-10-19 2016-07-07 10 SEMPRA ENERGY 2013-05-02 2016-07-08 26 CONSOLIDATED EDISON INC 2016-06-27 2016-07-11 47 MASTERCARD INC CL A 2008-04-28 2016-07-11 27 NEWFIELD EXPLORATION CO 2015-07-16 2016-07-11 6 L-3 COMMUNICATIONS HLDGS INC COM 2016-03-29 2016-07-12 33 MASTERCARD INC CL A 2016-07-12 2008-04-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,636 1,134 502 4,562 1,523 3,039 1,197 1,147 50 44,043 44.043 1,134 958 176 2,085 2,068 17 4,180 1,117 3,063 1,179 942 237 897 713 184 2,945 784 2,161 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 502 3,039 50 176 17 3,063 237 184 2,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2009-03-12 2016-07-12 112 SEVEN & I HOLDINGS UNSPN ADR 88 ZIONS BANCORP 2015-03-11 2016-07-12 23 ANADARKO PETROLEUM CORP 2016-02-26 2016-07-13 611 TOTAL FINA S A 2006-02-27 2016-07-13 1242 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 2014-01-28 2016-07-13 10 LABORATORY CORP OF AMERICA HLDG 2014-06-26 2016-07-14 8 NORTHERN TRUST CORP 2015-06-26 2016-07-14 11 TYLER TECHNOLOGIES INC 2016-01-15 2016-07-14 679 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182 2014-01-28 2016-07-14 44 GULFPORT ENERGY CORP NEW 2015-09-11 2016-07-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,412 1,118 1,294 2,230 2,349 -119 1,278 888 390 30 38 -8 73,249 73,042 207 999 1,361 362 534 628 -94 1,840 1,735 105 40,439 38,558 1,881 1,379 -47 1,332 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,294 -119 390 -8 207 362 -94 105 1,881 -47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2 SMITH A O CORP COMMON 2015-10-22 2016-07-15 16 SMITH A O CORP COMMON 2015-04-22 2016-07-15 22 SMITH A O CORP COMMON 2016-02-04 2016-07-15 68 APPLE INC 2014-04-29 2016-07-18 48 APPLE INC 2013-07-16 2016-07-18 21 CENTENE CORP 2016-04-26 2016-07-18 59 NIELSEN HOLDINGS PLC SEDOL BWFY550 2016-02-03 2016-07-18 25 BURLINGTON STORES INC 2016-04-14 2016-07-19 28 BURLINGTON STORES INC 2015-07-20 2016-07-19 548 ALLIANZ SE SPON ADR 2008-06-24 2016-07-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 182 142 40 1,452 1,049 403 1,997 1,503 494 6,778 5.755 1,023 4,793 3,044 1,749 1,511 1,392 119 3,193 2,795 398 1,858 1,434 424 2,081 1,558 523 7,584 8,770 -1,186Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 40 403 494 1,023 1,749 119 398 424 523 -1,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-05-31 44 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S 2016-07-20 180 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S 2012-11-09 2016-07-20 41 WPP PLC ADR 2006-05-24 2016-07-20 132 APPLE INC 2010-07-07 2016-07-21 271 CELANESE CORP-SERIES A 2015-10-26 2016-07-21 490 DOW CHEMICAL CO 2015-04-29 2016-07-21 90 DOW CHEMICAL CO 2015-04-29 2016-07-21 397 078 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16 2010-11-18 2016-07-21 1160 922 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16 2014-09-04 2016-07-21 2016-07-21 36 NETFLIX COM INC 2013-10-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,173 1,178 -5 4,799 3,794 1,005 4,556 2,452 2,104 13,149 5.978 7,171 18,910 18,934 -24 25,700 25,364 336 4,715 4,659 56 536 536 1,568 1,568 1.866 3,128 1,262 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -5 1,005 2,104 7,171 -24 336 56 536 1,568 1,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 15 NETFLIX COM INC 2016-04-29 2016-07-21 61 NETFLIX COM INC 2013-10-29 2016-07-21 140 PPG INDS INC COM 2015-03-02 2016-07-21 210 PPG INDS INC COM 2015-02-27 2016-07-21 109 CELANESE CORP-SERIES A 2015-10-26 2016-07-22 10 CELANESE CORP-SERIES A 2015-07-10 2016-07-22 31 NEWMONT MINING CORPORATION(NEW) 2016-05-19 2016-07-22 45 NUCOR CORP 2016-04-18 2016-07-22 10 RED HAT INC 2014-05-28 2016-07-22 10 ALPHABET INC/CA-CL C 2015-01-23 2016-07-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,303 1,334 -31 5,248 2,722 2,526 15,192 16,591 -1,39922,763 24,846 -2,083 7,626 7,615 11 700 680 20 1,272 1,052 220 2,367 2,255 112 501 730 229 7,397 5.577 1,820 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -31 2,526 -1,399-2,08311 20 220 112 229 1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10 ALPHABET INC/CA-CL A 2015-01-23 2016-07-25 22 AMERICAN TOWER CORP 2014-01-08 2016-07-25 31 AMERICAN TOWER CORP 2016-06-23 2016-07-25 25 MATTEL INC 2016-04-27 2016-07-25 31 MAXIM INTEGRATED PRODS INC COM 2013-12-16 2016-07-25 41 RED HAT INC 2014-05-15 2016-07-25 24 VCA INC MERGED 09/12/17 @ \$93 00 P/S 2016-05-31 2016-07-25 40 WEST PHARMACEUTICAL SVCS INC 2016-05-31 2016-07-25 24 CONCHO RESOURCES INC 2013-10-02 2016-07-26 29 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 Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 7,575 5,722 1,853 2,561 1,804 757 3,609 3,422 187 812 804 1,201 876 325 3,019 2,027 992 1,644 1,556 88 3,109 2,999 110 2,751 2,843 92 3,487 3,311 176 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,853 757 187 8 325 992 88 110 92 176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-05-06 2016-07-26 19 FIDELITY NATIONAL INFORMATION 29 CONSOLIDATED EDISON INC 2016-06-15 2016-07-27 8 DR PEPPER SNAPPLE GROUP INC 2016-05-06 2016-07-27 22 GLOBUS MEDICAL INC A 2015-08-12 2016-07-27 238 GLOBUS MEDICAL INC A 2014-05-08 2016-07-27 349 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92 2010-11-03 2016-07-27 21 MOLSON COORS BREWING COMPANY 2016-02-02 2016-07-27 9 MOLSON COORS BREWING COMPANY 2016-02-02 2016-07-27 28 WHOLE FOODS MKT INC COM 2015-07-30 2016-07-27 36 WHOLE FOODS MKT INC COM 2014-07-31 2016-07-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,517 1,213 304 2,313 2,256 57 762 742 20 495 577 -82 5,352 5,709 -357 8 6 2 -7 1,909 1,916 831 821 10 955 1,018 -63 1,228 1,346 -118 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 304 57 20 -82 -357 2 -7 10 -63 -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, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 37 DISNEY WALT CO 2010-07-07 2016-07-28 36 KROGER CO 2015-10-21 2016-07-28 52 KROGER CO 2015-07-15 2016-07-28 17 COHERENT INC 2010-05-05 2016-07-29 26 DISNEY WALT CO 2010-07-07 2016-07-29 109 KROGER CO 2015-10-01 2016-07-29 1153 14 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-07-31 396 09 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-07-31 28 DR PEPPER SNAPPLE GROUP INC 2016-05-06 2016-08-01 106 KROGER CO 2016-08-01 2015-10-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,550 1,202 2,348 1,240 1,365 -125 1,791 1,997 -206 1,806 623 1,183 2,495 845 1,650 3,728 4,090 -362 1,153 1,143 10 396 410 -14 2,753 2,598 155 3,604 3,881 -277 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,348 -125 -206 1,183 1,650 -362 10 -14 155 -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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 13 KROGER CO 2015-02-06 2016-08-01 7 MARTIN MARIETTA MATLS INC 2015-04-20 2016-08-01 62 SYNCHRONY FINANCIAL 2016-02-24 2016-08-01 508 CIGNA CORP 2014-07-11 2016-08-02 116 CIGNA CORP 2014-07-11 2016-08-02 860 GILEAD SCIENCES INC COM 2015-09-14 2016-08-02 140 KROGER CO 2015-02-04 2016-08-02 76 VOYA FINL INC COM 2016-06-10 2016-08-02 98 HANESBRANDS INC - W/I 2016-02-08 2016-08-03 138 KROGER CO 2015-02-04 2016-08-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 442 466 -24 1,388 1,019 369 1,737 1,694 43 63,126 47,384 15,742 14,384 10,819 3,565 93,961 -25,331 68,630 4,574 5,004 -430 1,906 2,317 -411 2,515 2,333 182 4,581 4,909 -328 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -24 369 43 15,742 3,565 -25,331 -430 -411 182 -328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2015-11-18 2016-08-03 132 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16 83 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16 2016-03-03 2016-08-03 39 XILINX INC COM 2016-04-28 2016-08-03 55 DISNEY WALT CO 2010-07-07 2016-08-04 13 FIDELITY NATIONAL INFORMATION 2015-05-06 2016-08-04 247 KROGER CO 2015-01-30 2016-08-04 42 LIBERTY INTERACTIVE CORP QVC GROUP SER A 2016-04-12 2016-08-04 273 MORGAN STANLEY 2016-02-18 2016-08-04 279 CF INDUSTRIES HOLDINGS INC 2013-04-08 2016-08-05 519 CF INDUSTRIES HOLDINGS INC 2016-02-17 2016-08-05 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,499 5,017 -2,5181,571 1,889 -318 1,979 1,667 312 5,211 1,787 3,424 1,022 824 198 7,966 8,612 -646 1,101 1,127 -26 7,658 6,560 1,098 10,527 6,106 -4,421 11,358 16,508 -5,150 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,518-318 312 3,424 198 -646 -26 1,098 -4,421 -5,150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-05-06 2016-08-05 2773 FORD MTR CO DEL COM PAR \$0 01 117 INTEGRATED DEVICE TECHNOLOGY INC 2016-02-22 2016-08-05 261 INTEGRATED DEVICE TECHNOLOGY INC 2014-09-25 2016-08-05 153 MORGAN STANLEY 2016-02-19 2016-08-05 250 TRACTOR SUPPLY CO COM 2015-04-21 2016-08-05 127 BRISTOL MYERS SQUIBB CO 2016-04-13 2016-08-08 104 BRISTOL MYERS SQUIBB CO 2015-09-16 2016-08-08 76 BRISTOL MYERS SQUIBB CO 2016-04-13 2016-08-08 3387 FORD MTR CO DEL COM PAR \$0 01 2016-05-09 2016-08-08 87 KROGER CO 2015-01-30 2016-08-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 33,842 37,279 -3,4372,199 2,273 -74 4,905 3,763 1,142 4,431 3,642 789 21,820 22,620 -800 7,676 8,871 -1,1956,247 6,443 -196 4,565 5,089 -524 45,241 41,316 -3,925 2,811 3,007 -196 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,437-74 1,142 789 -800 -1,195-196 -524 -3,925 -196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 836 TRACTOR SUPPLY CO COM 2015-04-21 2016-08-08 44 TRACTOR SUPPLY CO COM 2015-04-22 2016-08-08 47 BRISTOL MYERS SQUIBB CO 2015-09-15 2016-08-09 109 BRISTOL MYERS SQUIBB CO 2013-12-11 2016-08-09 217 KROGER CO 2015-01-30 2016-08-09 98 MORGAN STANLEY 2016-02-23 2016-08-09 63000 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD 2012-05-11 2016-08-11 222 IBERDROLA SA SPON ADR 2008-10-24 2016-08-11 26000 INTL PAPER CO SR UNSEC 2016-08-11 2011-11-03 50 MACY'S INC 2016-04-22 2016-08-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 70,979 75,548 -4,569 3,782 3,972 -190 2.888 2,794 94 6,697 5,523 1,174 7,006 7,500 -494 2,877 2,326 551 63,548 63,304 244 6 31,966 29,081 2,885 1,959 2.072 -113 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -4,569 -190 94 1,174 -494 551 244 2,885 -113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 16 WILLIAMS SONOMA INC 2015-09-25 2016-08-11 3 WILLIAMS SONOMA INC 2016-06-20 2016-08-11 28 MAXIM INTEGRATED PRODS INC COM 2013-12-16 2016-08-12 304 NOVO NORDISK A S ADR 2016-05-31 2016-08-12 14 NOVO NORDISK A S ADR 2011-03-16 2016-08-12 14 ROCKWELL INTL CORP NEW COM 2016-04-01 2016-08-12 56 STERICYCLE INC 2013-06-07 2016-08-12 169 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16 50 P/S 2013-10-30 2016-08-15 126 NOVO NORDISK A S ADR 2011-02-10 2016-08-15 8 NUCOR CORP 2016-02-05 2016-08-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 834 1,067 -233 156 160 -4 1,148 791 357 14,026 17,120 -3,094 646 336 310 1,647 1,586 61 4,869 6,061 -1,1922,751 2,578 173 5,870 2,986 2,884 412 322 90 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -233 357 -3,094 310 61 -1,192173 2,884 90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 14 NUCOR CORP 2016-03-03 2016-08-15 48 HAIN CELESTIAL GROUP INC COM 2016-04-12 2016-08-16 78 NORTHERN TRUST CORP 2015-06-26 2016-08-16 11 WASTE CONNECTIONS INC SEDOL BYVG1F6 2016-06-03 2016-08-16 29 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 2014-11-12 2016-08-16 22 INGERSOLL-RAND PLC SEDOL B633030 2015-08-24 2016-08-16 21 DOLLAR GENERAL CORP 2015-12-08 2016-08-17 81 LKQ CORP 2013-06-07 2016-08-17 9 STANLEY BLACK & DECKER INC 2016-04-22 2016-08-17 60 STARWOOD PROPERTY TRUST INC 2013-07-01 2016-08-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 721 603 118 1,921 2,155 -234 5,311 6,116 -805 859 766 93 804 598 206 1,486 1,247 239 1,907 1,500 407 2,861 1,977 884 1,095 1,008 87 1,483 1,329 -154 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 118 -234 -805 93 206 239 407 884 87 -154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 107 MATCH GROUP INC 2016-03-03 2016-08-19 71 S&P GLOBAL INC 2014-11-17 2016-08-19 197 CHECK POINT SOFTWARE COM 2014-08-29 2016-08-19 516 CHECK POINT SOFTWARE COM 2014-08-28 2016-08-22 144 GENERAL ELEC CO COM 2016-01-13 2016-08-23 67 NOVO NORDISK A S ADR 2011-02-10 2016-08-23 19 RAYMOND JAMES FINANCIAL INC 2015-09-29 2016-08-23 5 RAYMOND JAMES FINANCIAL INC 2014-04-14 2016-08-23 385 CHECK POINT SOFTWARE COM 2014-08-28 2016-08-23 5730 AES CORP 2016-03-21 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,582 1,284 298 8,529 6,521 2,008 14,978 13,930 1,048 38,959 36,376 2,583 4,506 4,133 373 3,175 1,542 1,633 1,074 919 155 283 247 36 29,267 26,980 2,287 69,283 67,785 1,498 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 298 2,008 1,048 2,583 373 1,633 155 36 2,287 1,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 684 ABBVIE INC 2015-04-22 2016-08-24 362 ABBVIE INC 2015-10-06 2016-08-24 54 ALLIANCE DATA SYSTEMS CORP 2015-11-05 2016-08-24 74 ALLIANCE DATA SYSTEMS CORP 2015-07-07 2016-08-24 1186 ALTRIA GROUP INC 2013-04-08 2016-08-24 86 AMEREN CORP 2016-02-09 2016-08-24 563 AMERICAN EXPRESS CO 2015-04-07 2016-08-24 224 AMERICAN EXPRESS CO 2015-10-28 2016-08-24 16 AMERICAN WATER WORKS CO INC 2016-03-04 2016-08-24 31 AMERICAN WATER WORKS CO INC 2016-02-12 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 45,307 45,376 -69 23,978 19,821 4,157 10,797 16,161 -5,364 14,796 21,950 -7,154 78,239 41,486 36,753 4,302 3,979 323 37,028 45,159 -8,131 14,732 16,294 -1,562 1,082 1,211 129 2,346 2.022 324 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -69 4,157 -5,364 -7,154 36,753 323 -8,131 -1,562 129 324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 95 AMETEK INC NEW 2016-04-29 2016-08-24 81 ANADARKO PETROLEUM CORP 2016-02-18 2016-08-24 4 ANADARKO PETROLEUM CORP 2016-02-26 2016-08-24 153 ANTERO RESOURCES CORP 2016-06-10 2016-08-24 481 APPLE INC 2013-04-08 2016-08-24 18 ATMOS ENERGY CORP 2016-02-12 2016-08-24 20 ATMOS ENERGY CORP 2016-04-22 2016-08-24 48 BAKER HUGHES INC 2016-04-22 2016-08-24 74 BEMIS COMPANY 2016-07-20 2016-08-24 82 WR BERKLEY CORP 2015-06-29 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,698 4,516 182 4,497 3,096 1,401 222 154 68 4,127 4,339 -212 52,062 28,646 23,416 1,334 1,252 82 1,483 1,415 68 2,478 2,263 215 3,794 3,838 -44 4,773 4,391 382 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 182 1,401 68 -212 23,416 82 68 215 -44 382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 19 WR BERKLEY CORP 2015-10-12 2016-08-24 9 BIOMARIN PHARMACEUTICAL INC 2016-08-02 2016-08-24 31 BRIXMOR PROPERTY GROUP INC 2016-08-02 2016-08-24 322 BRIXMOR PROPERTY GROUP INC 2014-06-26 2016-08-24 405 BROCADE COMMUNICATIONS SYS 2014-10-03 2016-08-24 94 BROCADE COMMUNICATIONS SYS 2016-04-06 2016-08-24 1058 CBOE HOLDINGS 2013-04-08 2016-08-24 629 CBRE GROUP INC 2016-05-11 2016-08-24 670 CBRE GROUP INC 2016-02-23 2016-08-24 65 CMS ENERGY CORP 2016-05-12 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,059 1,106 47 3 910 907 870 869 1 9.038 7,538 1,500 4,139 4,118 21 961 893 68 72,133 38,278 33,855 18,603 18,420 183 19,816 17,272 2,544 2,760 2,703 57 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 47 3 1 1,500 21 68 33,855 183 2,544 57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 114 CABOT OIL & GAS CORP COM 2016-04-12 2016-08-24 280 CAMPBELL SOUP CO 2016-06-21 2016-08-24 316 CAMPBELL SOUP CO 2014-01-09 2016-08-24 99 CARDINAL FINL CORP MERGED 04/24/17 2016-05-31 2016-08-24 86 CELANESE CORP-SERIES A 2012-12-21 2016-08-24 271 CELANESE CORP-SERIES A 2015-07-10 2016-08-24 88 CENTENE CORP 2016-03-29 2016-08-24 37 CIMAREX ENERGY CO 2016-02-25 2016-08-24 449 CITIZENS FINANCIAL GROUP 2015-03-26 2016-08-24 68 CITIZENS FINANCIAL GROUP 2015-10-30 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,932 2,703 229 16,903 17,631 -728 19,077 13,946 5,131 2,597 2,243 354 5,683 4,085 1,598 17,911 -529 18,440 6,152 5,801 351 4,897 1,783 3,114 10,592 11,192 -600 1,604 1,639 -35 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 229 -728 5,131 354 1,598 -529 351 1,783 -600 -35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 108 COMERICA INC 2016-03-29 2016-08-24 141 CONAGRA FOODS INC 2014-10-24 2016-08-24 114 CORNING INC 2016-05-27 2016-08-24 326 DDR CORP 2013-05-16 2016-08-24 90 DDR CORP 2016-02-09 2016-08-24 1188 DEVON ENERGY CORP NEW 2016-03-16 2016-08-24 126 DEVON ENERGY CORP NEW 2016-07-05 2016-08-24 889 DISCOVER FINANCIAL W/I 2013-04-08 2016-08-24 89 DISH NETWORK CORP CL A 2016-06-07 2016-08-24 1220 EATON VANCE CORP COM NON VTG 2013-04-08 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,974 4,208 766 6,509 4,809 1,700 2,601 2,303 298 5,989 5.888 101 1,653 1,455 198 53,019 29,758 23,261 5,623 4,564 1,059 51,712 38,280 13,432 4,461 4,708 -247 48,451 47,914 537 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 766 1,700 298 101 198 23,261 1,059 13,432 -247 537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-06-23 2016-08-24 31 EDGEWELL PERSONAL CARE CO-WI 18 EDGEWELL PERSONAL CARE CO-WI 2016-01-29 2016-08-24 460 ENCANA CORP 2016-05-12 2016-08-24 25 EXPEDIA INC DEL NEW CLASS I 2016-03-07 2016-08-24 30 EXPEDIA INC DEL NEW CLASS I 2016-02-12 2016-08-24 83 FMC TECHNOLOGIES INC 2016-06-23 2016-08-24 29 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT 2015-09-30 2016-08-24 675 FEDERATED INVS INC PA CL B 2016-02-23 2016-08-24 598 FEDERATED INVS INC PA CL B 2016-05-11 2016-08-24 26 F5 NETWORKS INC COM 2015-12-18 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,374 2,785 -411 1,379 1,308 71 4,623 3,231 1,392 2,831 2,665 166 3,398 3,147 251 2,351 2,327 24 585 4,536 3,951 21,629 17,154 4,475 19,162 18,688 474 3,244 2,483 761 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -411 71 1,392 166 251 24 585 4,475 474 761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-08-24 41 FIDELITY NATIONAL INFORMATION 2016-03-11 26 FIDELITY NATIONAL INFORMATION 2015-07-29 2016-08-24 47 FIRSTENERGY CORP 2015-12-22 2016-08-24 98 FIRSTENERGY CORP 2014-09-24 2016-08-24 67 FORTUNE BRANDS HOME & SEC 2014-07-23 2016-08-24 981 FRANKLIN RES INC COM 2015-11-11 2016-08-24 536 FRANKLIN RES INC COM 2016-06-21 2016-08-24 396 FREEPORT-MCMORAN COPPER & GOLD INC CL B 2016-07-22 2016-08-24 2014-01-02 114 GALLAGHER ARTHUR J & CO 2016-08-24 395 GILEAD SCIENCES INC COM 2014-04-30 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,265 2,521 744 2,071 1,629 442 1,536 1,461 75 3,203 3,376 -173 4,236 2,624 1,612 35,884 -4,027 39,911 19,606 18,118 1,488 4,554 4,931 -377 5,517 5,337 180 32,267 32,003 264 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 744 442 75 -173 1,612 -4,027 1,488 -377 180 264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-03-10 2016-08-24 41 GULFPORT ENERGY CORP NEW 76 GULFPORT ENERGY CORP NEW 2015-09-28 2016-08-24 509 HP INC 2015-07-07 2016-08-24 1569 HP INC 2016-05-11 2016-08-24 231 HARRIS CORP 2015-11-19 2016-08-24 282 HARRIS CORP 2015-07-07 2016-08-24 117 HARTFORD FINL SVCS GROUP INC 2016-08-03 2016-08-24 1295 HEWLETT PACKARD ENTERPRISE CO 2016-02-17 2016-08-24 724 HEWLETT PACKARD ENTERPRISE CO 2016-04-07 2016-08-24 657 HEWLETT PACKARD ENTERPRISE CO 2015-07-07 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,137 1,048 89 2,108 2,111 -3 7,401 7,421 -20 22,813 18,404 4,409 21,108 19,200 1,908 25,769 4,134 21,635 4,688 4,731 -43 28,418 17,006 11,412 3,035 15,888 12,853 14,418 10,529 3,889 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 89 -3 -20 4,409 1,908 4,134 -43 11,412 3,035 3,889

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 23 HUBBELL INC 2016-02-02 2016-08-24 668 HUNTINGTON BANCSHARES INC 2013-09-18 2016-08-24 135 HUNTINGTON BANCSHARES INC 2016-05-02 2016-08-24 117 HUNTINGTON BANCSHARES INC 2015-10-02 2016-08-24 78 IAC / INTERACTIVECORP-W/I 2015-09-23 2016-08-24 95 INTERSIL CORPORATION 2016-03-07 2016-08-24 228 JETBLUE AIRWAYS 2016-07-18 2016-08-24 88 KATE SPADE & CO 2016-08-16 2016-08-24 24 L-3 COMMUNICATIONS HLDGS INC COM 2016-03-29 2016-08-24 49 LABORATORY CORP OF AMERICA HLDG 2014-06-26 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,493 2,048 445 6,426 5,879 547 1,299 1,371 -72 1,126 1,227 -101 4,468 5,073 -605 1,767 1,285 482 3,640 4,259 -619 1,720 1,671 49 2,853 3,527 674 6,768 4.872 1,896 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 445 547 -72 -101 -605 482 -619 49 674 1,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 18 LANCASTER COLONY CORP 2016-05-31 2016-08-24 126 LIBERTY INTERACTIVE CORP QVC GROUP SER A 2016-04-12 2016-08-24 76 LIBERTY SIRIUSXM SERIES C 2013-04-12 2016-08-24 82 LINCOLN NATIONAL CORP 2013-07-18 2016-08-24 22 LINCOLN NATIONAL CORP 2016-01-29 2016-08-24 274 LOCKHEED MARTIN CORP 2013-04-08 2016-08-24 462 MFA FINANCIAL INC 2016-03-04 2016-08-24 96 MGM MIRAGE 2012-05-22 2016-08-24 92 MACY'S INC 2016-04-22 2016-08-24 2013-04-08 1318 MARATHON PETROLEUM CORP 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,390 2,181 209 2,698 3,241 -543 2,458 1,769 689 3,785 3,387 398 1,016 855 161 67,697 25,925 41,772 3,576 3,415 161 2,319 1,042 1,277 3,659 3,209 450 55,236 54,506 730 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 209 -543 689 398 161 41,772 161 1,277 450 730

Form 990PF Part IV - Capital 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 MARTIN MARIETTA MATLS INC				2015-04-20	2016-08-24
9 MARTIN MARIETTA MATLS INC				2016-01-29	2016-08-24
179 MASTERCARD INC CL A				2015-09-03	2016-08-24
237 MASTERCARD INC CL A				2015-07-07	2016-08-24
183 MATRIX SERVICE COMPANY				2016-05-31	2016-08-24
73 MATTEL INC				2016-04-27	2016-08-24
70 MAXIM INTEGRATED PRODS INC COM				2013-12-16	2016-08-24
135 MICRON TECHNOLOGY INC				2016-07-25	2016-08-24
38 MID AMER APT CMNTYS INC				2015-03-31	2016-08-24
6 MID AMER APT CMNTYS INC				2016-02-03	2016-08-24
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h					
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
3,868		2,801		1,067	
1,740		1,073		667	
17,212		16,441		771	
22,789		22,113		676	
3,096		3,018		78	
2,429		2,303		126	
2,855		1,861		994	
2,148		1,895		253	
3,547		2,930		617	
560		560			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any	col (k), but not less than -0-) or (l) Losses (from col (h))	
					1,067
					667
					771
					676
					78
					126
					994
					253
					617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 26 MOLSON COORS BREWING COMPANY 2016-08-01 2016-08-24 28 MOLSON COORS BREWING COMPANY 2016-02-02 2016-08-24 472 MOODYS CORP 2014-05-29 2016-08-24 63 NESTLE S A SPONSORED ADR REPSTG REG SH 2014-03-12 2016-08-24 40 NEWFIELD EXPLORATION CO 2016-02-19 2016-08-24 82 NEWFIELD EXPLORATION CO 2015-07-16 2016-08-24 114 NEW MARKET CORPORATION 2013-04-08 2016-08-24 121 NEWMONT MINING CORPORATION(NEW) 2016-05-19 2016-08-24 73 NUCOR CORP 2016-02-05 2016-08-24 905 OCEANEERING INTERNATIONAL INC 2016-03-21 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,608 2,632 -24 2,809 2,526 283 49,814 41,555 8,259 5,050 4,713 337 1,807 884 923 3,704 2,818 886 50,126 30,048 20,078 5,018 4,493 525 3,574 2,935 639 24,815 30,735 -5,920 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -24 283 8,259 337 923 886 20,078 525 639 -5,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 40 OLD DOMINION FGHT LINES INC 2016-07-19 2016-08-24 96 PG&E CORP 2014-05-21 2016-08-24 94 PPL CORPORATION COM 2016-02-03 2016-08-24 755 PHILIP MORRIS INTERNAT-W/I 2010-07-07 2016-08-24 2 PHILIP MORRIS INTERNAT-W/I 2015-10-28 2016-08-24 38 PINNACLE WEST CAPITAL CORP 2016-02-12 2016-08-24 26 PIONEER NAT RES CO 2015-06-19 2016-08-24 9 PIONEER NAT RES CO 2016-01-06 2016-08-24 36 POST PROPERTIES INC MERGED 12/1/16 2016-08-17 2016-08-24 160 RLJ LODGING TRUST 2015-08-25 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,817 2,591 226 6,074 4,273 1,801 3,291 3,463 -172 75,370 52,027 23,343 200 179 21 2,894 2,549 345 4,711 3,515 1,196 1,631 1,042 589 2,408 2,364 -44 3,670 3,302 368 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 226 1,801 -172 23,343 21 345 1,196 589 -44 368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 69 RLJ LODGING TRUST 2014-05-27 2016-08-24 9 RAYMOND JAMES FINANCIAL INC 2015-09-29 2016-08-24 89 RAYMOND JAMES FINANCIAL INC 2013-09-04 2016-08-24 481 ROCKWELL COLLINS INC 2013-08-12 2016-08-24 257 ROSS STORES INC 2014-02-03 2016-08-24 533 S&P GLOBAL INC 2013-04-08 2016-08-24 173 SLM CORP 2016-01-20 2016-08-24 703 SLM CORP 2009-08-04 2016-08-24 70 SALLY BEAUTY CO IN-W/I 2016-08-04 2016-08-24 91 SALLY BEAUTY CO IN-W/I 2015-10-26 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,583 1,917 -334 508 435 73 5,022 3,755 1,267 40,773 35,586 5,187 16,425 8,636 7,789 64,390 27,497 36,893 1,261 920 341 5,125 4,674 451 1,970 1,927 43 2,561 2,103 458 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -334 73 1,267 5,187 7,789 36,893 341 451 43 458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 69 SCANA CORP W/I 2009-10-14 2016-08-24 75 SEMPRA ENERGY 2010-06-30 2016-08-24 19 SIGNATURE BK NEW YORK N Y 2016-07-27 2016-08-24 34 SKYWORKS SOLUTIONS INC COM 2016-06-21 2016-08-24 54 STANLEY BLACK & DECKER INC 2016-04-20 2016-08-24 95 STARWOOD PROPERTY TRUST INC 2016-01-29 2016-08-24 88 STARWOOD PROPERTY TRUST INC 2014-12-15 2016-08-24 67 SYMANTEC CORP COM 2016-02-26 2016-08-24 93 SYMANTEC CORP COM 2015-10-08 2016-08-24 616 SYNCHRONY FINANCIAL 2016-02-23 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,944 2,579 2,365 7,958 4,282 3,676 2,241 2,343 -102 2,508 2,266 242 6,570 5,876 694 1,794 2,113 319 1,957 2,055 -98 1,585 1,308 277 2,200 1,948 252 16,884 16,717 167 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,365 3,676 -102 242 694 319 -98 277 252 167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-06-21 1089 SYNCHRONY FINANCIAL 2016-08-24 115 SYNCHRONY FINANCIAL 2016-06-20 2016-08-24 208 SYNCHRONY FINANCIAL 2016-02-24 2016-08-24 994 TJX COS INC NEW COM 2013-04-08 2016-08-24 48 TAUBMAN CTRS INC 2016-05-19 2016-08-24 119 TESORO CORP NAME CHANGE 8/1/2017 2016-03-16 2016-08-24 40 TESORO CORP NAME CHANGE 8/1/2017 2015-07-07 2016-08-24 121 TEXTRON INC 2013-05-20 2016-08-24 34 TEXTRON INC 2016-03-18 2016-08-24 605 UNITED PARCEL SERVICE INC CL B 2013-04-08 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 29,849 28.084 1,765 3,152 2,969 183 5,701 5,683 18 78,296 46.787 31,509 3,737 3,287 450 8,977 10,398 -1,4213,018 3,678 -660 4,963 3,308 1,655 1,395 1,215 180 66,155 52,853 13,302 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,765 183 18 31,509 450 -1,421-660 1,655 180 13,302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 305 UNITED RENTALS INC COM 2016-03-21 2016-08-24 55 V-F CORP 2016-08-03 2016-08-24 858 VALERO ENERGY CORP NEW COM 2014-09-25 2016-08-24 94 VENTAS INC 2015-09-28 2016-08-24 17 VERTEX PHARMACEUTICALS INC 2016-04-28 2016-08-24 24 VERTEX PHARMACEUTICALS INC 2016-02-24 2016-08-24 83 VIACOM INC 2016-04-21 2016-08-24 129 VIAVI SOLUTIONS INC -W/I 2015-10-05 2016-08-24 276 VIAVI SOLUTIONS INC -W/I 2015-04-28 2016-08-24 86 VORNADO REALTY TRUST 2015-09-30 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25,132 19,247 5,885 3,562 3,352 210 47,378 40,468 6,910 6,862 5,290 1,572 1,728 1,434 294 2,055 384 2,439 3,467 3,229 238 1,006 744 262 2,079 74 2,153 8,700 7.573 1,127 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 5,885 210 6,910 1,572 294 384 238 262 74 1,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 VORNADO REALTY TRUST 2016-06-30 2016-08-24 74 WASTE CONNECTIONS INC SEDOL BYVG1F6 2016-06-01 2016-08-24 618 WESTERN DIGITAL CORP 2013-04-08 2016-08-24 372 WESTERN DIGITAL CORP 2016-02-17 2016-08-24 952 WESTERN UNION CO - W/I 2014-05-29 2016-08-24 76 WHOLE FOODS MKT INC COM 2015-11-19 2016-08-24 22 WHOLE FOODS MKT INC COM 2015-07-30 2016-08-24 46 WILLIAMS SONOMA INC 2016-02-02 2016-08-24 142 XCEL ENERGY INC COM 2016-06-02 2016-08-24 46 XILINX INC COM 2016-04-28 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,214 1,189 25 5,707 4,937 770 28,559 30,838 -2,279 17,191 16,132 1,059 20,372 15,162 5,210 2,351 2,270 81 681 800 -119 2,492 2,350 142 5,944 5,985 -41 2,483 1.966 517 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 25 770 -2,2791,059 5,210 81 -119 142 -41 517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 244 YUMI BRANDS INC 2013-04-08 2016-08-24 49 ZIMMER HOLDINGS INC 2016-06-14 2016-08-24 89 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 2014-11-12 2016-08-24 226 ACCENTURE PLC CLASS A SEDOL B4BNMY3 2015-07-07 2016-08-24 142 ACCENTURE PLC CLASS A SEDOL B4BNMY3 2015-11-05 2016-08-24 35 DELPHI AUTOMOTIVE PLC SEDOL B783TY6 2016-07-15 2016-08-24 69 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 2016-06-02 2016-08-24 101 INGERSOLL-RAND PLC SEDOL B633030 2015-08-24 2016-08-24 101 PENTAIR PLC SEDOL BLS09M3 2016-07-14 2016-08-24 7 PERRIGO CO LTD SEDOL BGH1M56 2016-03-21 2016-08-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,941 16,260 5,681 6,321 5,698 623 2,522 1.834 688 25,957 22,053 3,904 16,309 15,068 1,241 2,395 2,349 46 4,488 4,684 -196 6,834 5,498 1,336 6,478 6,528 50 640 920 -280 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 5,681 623 688 3,904 1,241 46 -196 1,336 50 -280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-01-27 2016-08-24 36 PERRIGO CO LTD SEDOL BGH1M56 39 XL GROUP LIMITED SEDOL BD95VZ8 2016-06-27 2016-08-24 69 XL GROUP LIMITED SEDOL BD95VZ8 2009-07-27 2016-08-24 63 CHECK POINT SOFTWARE COM 2016-07-27 2016-08-24 481 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3 2013-05-13 2016-08-24 262 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3 2016-08-05 2016-08-24 720 MYLAN N V 2015-10-15 2016-08-24 404 CELANESE CORP-SERIES A 2015-07-10 2016-08-25 535 CELANESE CORP-SERIES A 2015-07-10 2016-08-26 2000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAP66 2015-04-17 2016-08-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,289 4,886 -1,597 1,311 1,190 121 2,319 1,001 1,318 4,773 4.883 -110 37,695 35,047 2,648 20,532 19,705 827 32,968 31,830 1,138 26,657 27,484 -827 35,003 36,386 -1,3832,068 2,040 28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,597 121 1,318 -110 2,648 827 1,138 -827 -1,38328

Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML0		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 ORACLE CORP CALL 04/	08/2024 @ 100 000 UNSC			2015-02-12	2016-08-30
2000 STATE STREET CORP UN	NSC			2015-08-17	2016-08-30
2000 USA TREASURY NOTES	TREASURY INFLATION PROTECTN S	SECS		2012-07-24	2016-08-30
2000 USA TREASURY NOTES	01 375% DUE 03/31/2020			2015-04-17	2016-08-30
2000 USA TREASURY NOTES	03 625% DUE 02/15/2020			2013-09-25	2016-08-30
2000 USA TREASURY NOTES	01 000% DUE 10/31/2016			2013-10-03	2016-08-30
2000 WELLS FARGO & COMPA	ANY SER MTN UNSC			2015-05-26	2016-08-30
193 ARM HOLDINGS PLC SPO	NSORED ADR			2015-10-27	2016-08-31
266 ARM HOLDINGS PLC SPO	NSORED ADR			2010-04-27	2016-08-31
1 CARTER'S INC				2001-01-01	2016-08-31
Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basıs pense of sale	Gaın (h) (e) plus	or (loss) (f) mınus (g)
2,146			2,092		54
2,073		2,005		68	
2,212			2,256		-44
2,024			2,005		19
2,177			2,121		56
2,002			2,001		1
2,058			1,955		103
12,823			8,325		4,498
17,673			3,137	14,536	
12			12		
Form 990PF Part IV - Capital (Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69	Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))
					54
					68
					-44
					19
					56
					1
					103
					4,498
					14,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-06-30 2016-08-31 900 DOLLAR GENERAL CORP 1267 11 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-08-31 517 99 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-08-31 2000 TOTAL CAPITAL CANADA LTD COGT 2013-02-06 2016-08-31 60000 USA TREASURY NOTE 01 000% DUE 08/31/2016 2015-10-19 2016-08-31 58 ANSYS INC 2013-06-07 2016-09-02 61 CHURCH & DWIGHT INC 2013-06-07 2016-09-02 17 SNAP-ON INC COM 2015-11-06 2016-09-02 30 SYNOPSYS INC 2015-05-11 2016-09-02 258 CINTAS CORP 2015-05-26 2016-09-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 66,155 84,452 -18,2971,267 1,256 11 518 537 -19 2,008 2.002 6 60,000 60,000 5,519 1,197 4,322 3,051 1,848 1,203 2,612 2,884 -272 1,781 1,493 288 30,526 22,113 8,413 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -18.29711 -19 6 1,197 1,203 -272 288 8,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2002-09-06 2016-09-07 1480 WELLS FARGO & CO NEW COM 141 CINTAS CORP 2015-03-27 2016-09-08 171 CINTAS CORP 2015-03-27 2016-09-09 6 TJX COS INC NEW COM 2015-10-01 2016-09-12 14 TESLA INC 2015-01-23 2016-09-12 35000 USA TREASURY NOTES 02 000% DUE 08/15/2025 2016-02-24 2016-09-12 36000 USA TREASURY NOTES 01 000% DUE 10/31/2016 2013-10-03 2016-09-12 14 VCA INC MERGED 09/12/17 @ \$93 00 P/S 2016-05-31 2016-09-12 12 WEST PHARMACEUTICAL SVCS INC 2016-05-31 2016-09-12 1 WEST PHARMACEUTICAL SVCS INC 2015-03-30 2016-09-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 73,529 41,024 32,505 16,545 11,613 4,932 19,562 14,076 5,486 454 423 31 2,752 2,814 -62 35,951 35,823 128 36,029 36,016 13 973 908 65 900 984 84 82 59 23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 32,505 4,932 5,486 31 -62 128 13 65 84 23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6 FIRST CASH INC 2010-05-04 2016-09-13 1806 KROGER CO 2014-05-06 2016-09-13 296 KROGER CO 2014-05-07 2016-09-13 24 BURLINGTON STORES INC 2015-02-27 2016-09-14 7 BURLINGTON STORES INC 2016-02-22 2016-09-14 134 GENERAL ELEC CO COM 2016-02-09 2016-09-14 139 GENERAL ELEC CO COM 2016-02-09 2016-09-14 33 HOME DEPOT INC COM 2015-12-04 2016-09-15 64 TIME WARNER INC 2015-03-20 2016-09-15 350 EXXON MOBIL CORP 2014-11-17 2016-09-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 28 13 15 55,796 41,641 14,155 9.130 6,825 2,305 1,961 1,331 630 572 387 185 4,015 3,761 254 4,139 3,902 237 4,166 4,414 -248 4,828 5,700 -872 29,414 33,257 -3,843 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 15 14,155 2,305 630 185 254 237 -248 -872 -3,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 103 FASTENAL CO 2013-06-07 2016-09-16 276 HONEYWELL INTL INC 2015-05-26 2016-09-16 54 HONEYWELL INTL INC 2015-05-26 2016-09-16 8 O REILLY AUTOMOTIVE INC 2015-10-06 2016-09-16 10 O REILLY AUTOMOTIVE INC 2016-04-28 2016-09-16 390 SCHLUMBERGER LTD COM 2014-03-31 2016-09-16 100 ABBOTT LABORATORIES INC 2016-06-23 2016-09-20 28 AMERICAN TOWER CORP 2011-02-24 2016-09-20 50 AMGEN INC 2014-08-07 2016-09-20 200 APPLIED MATERIALS INC 2016-07-14 2016-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,122 4,971 -849 31,499 29,213 2,286 6,159 5,657 502 2,188 2.033 155 2,735 2,651 84 29,697 37,846 -8,149 4,162 3,931 231 3,056 2,083 973 8,681 6,315 2,366 6,080 5,207 873 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -849 2,286 502 155 84 -8,149 231 973 2,366 873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 79 BP PLC SPONSORED ADR 2016-09-20 2006-02-27 90 BANK NEW YORK MELLON CORP COM 2016-04-29 2016-09-20 30 BIOGEN INC 2016-08-02 2016-09-20 90 BURLINGTON STORES INC 2016-09-01 2016-09-20 80 CBS CORP CLASS B WI 2016-08-05 2016-09-20 100 CVS CAREMARK CORP 2013-02-21 2016-09-20 139 CALLON PETE CO DEL 2016-05-31 2016-09-20 41 CARDINAL FINL CORP MERGED 04/24/17 2016-05-31 2016-09-20 200 COMCAST CORPORATION CL A 2014-07-22 2016-09-20 200 DR HORTON INC 2015-10-16 2016-09-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26 53 -27 3,619 3,610 9 9,223 9,633 -410 7,481 7,399 82 3,998 4,171 -173 9,008 5,187 3,821 1,977 1,690 287 1,055 929 126 10,949 13,252 2,303 5,990 6,000 -10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -27 9 -410 82 -173 3,821 287 126 2,303 -10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 100 DISNEY WALT CO 2014-02-20 2016-09-20 20 HOME DEPOT INC COM 2015-12-04 2016-09-20 8 PDC ENERGY INC 2016-08-12 2016-09-20 80 ACCENTURE PLC CLASS A SEDOL B4BNMY3 2015-07-13 2016-09-20 558 ROYAL DUTCH SHELL PLC ADR A 2016-06-27 2016-09-21 45 SCHLUMBERGER LTD COM 2016-01-27 2016-09-21 55 SCHLUMBERGER LTD COM 2016-01-27 2016-09-21 248 ARM HOLDINGS PLC SPONSORED ADR 2010-04-27 2016-09-22 16 DOMINO'S PIZZA, INC 2016-04-01 2016-09-22 92 SCHLUMBERGER LTD COM 2016-01-27 2016-09-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,305 7,919 1,386 2,533 2,675 -142 513 491 22 8,868 8.049 819 28 27 1 3,423 2,987 436 4,212 3,651 561 16,530 2,924 13,606 2,465 2,106 359 7,088 6,107 981 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,386 -142 22 819 1 436 561 13,606 359 981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 1984 DR HORTON INC 2015-10-15 2016-09-26 40 DR HORTON INC 2015-10-15 2016-09-26 31 DR HORTON INC 2015-10-15 2016-09-26 107 INTEGER HOLDINGS CORPORATION 2016-05-31 2016-09-26 43 TETRA TECH INC NEW 2016-05-31 2016-09-26 445 DR HORTON INC 2015-10-15 2016-09-27 115 DISNEY WALT CO 2010-07-07 2016-09-27 90 DISNEY WALT CO 2010-07-07 2016-09-28 47 DISNEY WALT CO 2010-07-07 2016-09-28 46 DISNEY WALT CO 2010-07-07 2016-09-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 59,357 59,266 91 1,199 1,177 22 929 912 17 2,305 3,386 -1,081 1,524 1,315 209 13,374 13,099 275 10,529 3,736 6,793 8,247 2,924 5,323 1,527 4,332 2,805 4,252 1,495 2,757 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 91 22 17 -1,081209 275 6,793 5,323 2,805 2,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 234 ABB LTD SPONSORED ADR 2014-02-20 2016-09-30 1260 09 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-09-30 527 49 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-09-30 86 NOVO NORDISK A S ADR 2011-11-08 2016-09-30 1 ACUITY BRANDS INC 2013-06-07 2016-10-03 16 ACUITY BRANDS INC 2016-01-11 2016-10-03 17 TRACTOR SUPPLY CO COM 2016-04-15 2016-10-03 27 TRACTOR SUPPLY CO COM 2013-06-07 2016-10-03 78 GENPACT LTD SEDOL B23DNK6 2015-04-22 2016-10-03 10 AMAZON COM INC 2016-01-29 2016-10-04 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5,256 5.865 -609 1,260 1,249 11 527 546 -19 3,574 1,942 1,632 263 74 189 4,210 3,023 1,187 1,524 1,138 -386 1,807 1,527 280 1,856 1,743 113 8,366 5.827 2,539 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -609 11 -19 1,632 189 1,187 -386 280 113 2,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 142 LULULEMON ATHLETICA INC 2016-04-29 2016-10-04 91 NIKE INC CL B 2010-07-07 2016-10-04 63 NOVO NORDISK A S ADR 2011-11-18 2016-10-04 251 TOKYO ELECTRON LTD ADR 2012-06-25 2016-10-04 67 SALESFORCE COM 2015-07-27 2016-10-05 71 NIKE INC CL B 2010-07-07 2016-10-06 19 NETFLIX COM INC 2013-10-29 2016-10-07 20 NETFLIX COM INC 2013-07-16 2016-10-10 61 SAP SE SPONSORED ADR 2014-03-12 2016-10-11 204 TAIWAN SEMICONDUCTOR MTG CO ADR 2014-01-13 2016-10-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,482 9,325 -843 4,797 1,538 3,259 2,545 1,421 1,124 5,572 2.965 2,607 4,545 4,833 -288 3,701 1,200 2,501 1,989 848 1,141 2,079 839 1,240 5,455 4,684 771 6,285 3,482 2,803 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -843 3,259 1,124 2,607 -288 2,501 1,141 1,240 771 2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 62 FORTUNE BRANDS HOME & SEC 2015-07-20 2016-10-12 105 NOVO NORDISK A S ADR 2011-11-08 2016-10-12 8 O REILLY AUTOMOTIVE INC 2016-07-19 2016-10-13 77 TRACTOR SUPPLY CO COM 2013-06-07 2016-10-13 33 BARNES GROUP INC 2016-06-14 2016-10-14 44 HOME DEPOT INC COM 2015-12-04 2016-10-14 122 ILLUMINA INC COM 2010-07-07 2016-10-14 15 MCDONALDS CORP COM 2015-11-19 2016-10-14 50 MCDONALDS CORP COM 2015-11-19 2016-10-14 106 NOVO NORDISK A S ADR 2011-11-08 2016-10-14 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,442 2,769 673 4,146 2,357 1,789 2,211 2,185 26 5,213 4,356 857 1,278 1,117 161 5,597 -288 5,885 16,737 4,959 11,778 1,724 1,720 5,722 5,669 53 4,233 2,325 1,908 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 673 1,789 26 857 161 -288 11,778 53 1,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 549 PPG INDS INC COM 2015-02-27 2016-10-14 101 PPG INDS INC COM 2015-02-27 2016-10-14 19 MCDONALDS CORP COM 2015-11-19 2016-10-18 1230 CVS CAREMARK CORP 2013-02-21 2016-10-19 67 CVS CAREMARK CORP 2013-02-21 2016-10-19 49 MCDONALDS CORP COM 2015-11-19 2016-10-19 49 FISERV INC 2015-01-14 2016-10-20 39 LULULEMON ATHLETICA INC 2016-04-14 2016-10-20 56 LULULEMON ATHLETICA INC 2016-04-29 2016-10-20 63 MCDONALDS CORP COM 2015-11-19 2016-10-20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 50.936 64,746 -13,810 9,381 11,911 -2,530 2,126 2,154 -28 106,235 63,763 42,472 5,777 3,472 2,305 5,456 5,555 -99 4,862 3,517 1,345 2,253 2,508 -255 3,234 -405 3,639 6,953 7.143 -190 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -13,810 -2,530 -28 42,472 2,305 -99 1,345 -255 -405 -190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 438 LOCKHEED MARTIN CORP 2013-11-22 2016-10-21 64 MCDONALDS CORP COM 2015-11-19 2016-10-21 215 PUBLIC STORAGE INC 2015-09-03 2016-10-21 994 UNITED OVERSEAS BK LTD SPONSORED ADR 2006-09-26 2016-10-21 4 LULULEMON ATHLETICA INC 2016-04-14 2016-10-24 44 LULULEMON ATHLETICA INC 2016-05-05 2016-10-24 975 MTN GROUP LTD SPONS ADR 2009-11-20 2016-10-24 83 NIKE INC CL B 2010-07-07 2016-10-24 265 PUBLIC STORAGE INC 2015-09-03 2016-10-24 81 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17 2012-12-17 2016-10-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 101,021 61,900 39,121 7,257 7,256 45,470 43,686 1,784 26 20 6 226 257 -31 2,808 -326 2,482 7,657 17,031 -9,374 4,318 1,403 2,915 55,985 53,588 2,397 5,229 4.744 485 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 39.121 1,784 -31 -326 -9,374 2,915 2,397 485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 97 NIKE INC CL B 2010-07-07 2016-10-25 7 AFFILIATED MANAGERS GROUP INC 2016-05-03 2016-10-26 15 AFFILIATED MANAGERS GROUP INC 2013-06-07 2016-10-26 3 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR 2010-05-27 2016-10-26 1 TESCO PLC LITIGATION 14 CIV 8945-RMB 2001-01-01 2016-10-26 98 NIKE INC CL B 2010-07-07 2016-10-26 98 SYNTEL INC 2016-05-31 2016-10-26 80 STARBUCKS CORP COM 2016-07-26 2016-10-27 167 UNIVERSAL HEALTH SERVICES INC CLASS B 2015-08-21 2016-10-27 116 UNIVERSAL HEALTH SERVICES INC CLASS B 2015-08-21 2016-10-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,935 1,639 3,296 984 1,150 -166 2,108 2,462 -354 3 4 -1 321 25 296 5,095 1,656 3,439 1,999 4,508 -2,5094,279 4,667 -388 20,638 23,521 -2,88314,146 16,338 -2,192 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3,296 -166 -354 -1 296 3,439 -2,509 -388 -2,883 -2,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 44 ADVANSIX INC - W/I 2015-02-02 2016-10-28 158 OPUS BANK 2016-05-31 2016-10-28 211 TOKYO ELECTRON LTD ADR 2012-06-25 2016-10-28 317 UNIVERSAL HEALTH SERVICES INC CLASS B 2015-08-21 2016-10-28 482 CALLAWAY GOLF CO 2016-05-31 2016-10-31 1393 92 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 2016-10-31 538 29 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-10-31 96000 USA TREASURY NOTES 01 000% DUE 10/31/2016 2011-11-03 2016-10-31 2015-02-03 2016-11-01 443 KONE OYJ B UNSPON ADR 52 TRIMBLE NAV LTD COM 2016-11-01 2013-06-07 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 691 614 77 5,858 3,199 -2,659 4,663 2,442 2,221 38,417 44,647 -6,230 4,961 4,849 112 1,394 1,382 12 538 558 -20 96,000 96,000 10,080 10,043 37 1,432 1,394 38 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 77 -2,659 2,221 -6,230 112 12 -20 37 38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 140 DIPLOMAT PHARMACY INC 2016-05-31 2016-11-03 2 469 TOTAL FINA S A 2016-01-22 2016-11-07 96 531 TOTAL FINA S A 2006-02-27 2016-11-07 94000 FEDERAL NATL MTG ASSN NOTES 2012-02-14 2016-11-08 33 LABORATORY CORP OF AMERICA HLDG 2015-02-26 2016-11-09 45 AMERICAN TOWER CORP 2011-02-24 2016-11-10 54 AMERICAN TOWER CORP 2011-02-24 2016-11-10 17 PTC INC 2013-01-03 2016-11-10 40 PTC INC 2016-05-31 2016-11-10 49 WEST PHARMACEUTICAL SVCS INC 2015-03-30 2016-11-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,958 4,520 -2,562 117 230 -113 4,568 5,165 -597 94,164 94.041 123 4,012 4,078 -66 4,713 2,363 2,350 5,721 2,829 2,892 805 391 414 1,433 1,894 461 3,818 2,870 948 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -2,562 -113 -597 123 -66 2,350 2,892 414 461 948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 132 ALTRIA GROUP INC 2013-05-13 2016-11-11 506 AMERICAN ELECTRIC POWER INC 2015-10-15 2016-11-11 728 ALTRIA GROUP INC 2013-05-13 2016-11-14 864 AMERICAN ELECTRIC POWER INC 2015-10-14 2016-11-14 34 HOME DEPOT INC COM 2015-12-04 2016-11-14 19 HOME DEPOT INC COM 2016-06-06 2016-11-14 667 FANUC CORP ADR 2009-04-30 2016-11-15 153 NIKE INC CL B 2010-07-07 2016-11-15 182 ANHEUSER BUSCH INBEV SPONSORED ADR 2012-05-03 2016-11-16 287 BANCO SANTANDER S A ADR 2006-02-27 2016-11-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.173 4,882 3,291 30,505 29,658 847 44,583 26,924 17,659 50,621 50,335 286 4,393 4,547 -154 2,455 2,450 5 5 7 12 7,661 2,586 5,075 13,555 18,687 5,132 1 -3 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3,291 847 17,659 286 -154 5 7 5,075 5,132 -3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 289 TAIWAN SEMICONDUCTOR MTG CO ADR 2012-12-05 2016-11-17 202 TAIWAN SEMICONDUCTOR MTG CO ADR 2010-05-04 2016-11-18 97000 FEDERAL HOME LOAN MTG CORP NTS 2013-11-20 2016-11-23 42000 USA TREASURY NOTES 00 875% DUE 11/30/2017 2015-12-08 2016-11-23 73 VERTEX PHARMACEUTICALS INC 2016-08-04 2016-11-23 26 AMERICAN TOWER CORP 2011-02-24 2016-11-28 698 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2 2016-01-14 2016-11-28 721 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2 2015-09-25 2016-11-28 2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 2016-09-30 2016-11-28 73 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 2015-03-13 2016-11-28 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8.598 4,928 3,670 5,947 2,038 3,909 97,137 97,022 115 42,003 41.943 60 6,245 7,301 -1,056 2,776 1,361 1,415 4,351 5,430 -1,0794,494 5,086 -592 198 204 -6 7,229 7,637 -408 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 3,670 3,909 115 60 -1,056 1,415 -1,079-592 -6 -408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-11-30 1073 92 FEDERAL NATL MTG ASSN POOL MA0583 2010-12-13 441 55 FEDERAL NATL MTG ASSN POOL AE0828 2012-04-26 2016-11-30 66 HARMAN INTERNATIONAL INDUSTRIES INC NEW 2015-05-19 2016-11-30 21 AMERICAN TOWER CORP 2011-02-24 2016-12-01 61 VERTEX PHARMACEUTICALS INC 2016-06-08 2016-12-01 106 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 2015-03-11 2016-12-01 10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7 2016-09-30 2016-12-01 69 VERTEX PHARMACEUTICALS INC 2016-06-14 2016-12-02 78 MICROSEMI CORP 2016-05-31 2016-12-05 29 AMERICAN TOWER CORP 2011-02-24 2016-12-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,074 1,065 9 442 457 -15 7,229 7,494 -265 2,125 1.099 1,026 4,951 5,726 -775 10,497 10,396 101 990 1,021 -31 5,274 6,187 -913 4,141 2,629 1,512 2,963 1,445 1.518 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 9 -15 -265 1,026 -775 101 -31 -913 1,512 1,445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 21 BIOGEN INC 2016-09-29 2016-12-06 15 DOMINO'S PIZZA, INC 2016-04-28 2016-12-07 23 GRANITE CONSTRUCTION INC 2016-05-31 2016-12-07 26 IROBOT CORP 2016-05-31 2016-12-07 56 VCA INC MERGED 09/12/17 @ \$93 00 P/S 2016-05-31 2016-12-07 28 AMERICAN TOWER CORP 2011-03-08 2016-12-08 19 BIOGEN INC 2016-09-29 2016-12-08 86 MANHATTAN ASSOCS INC 2016-02-04 2016-12-08 30 ALLERGAN PLC SEDOL BY9D546 2014-09-24 2016-12-08 23 ALLERGAN PLC SEDOL BY9D546 2016-06-09 2016-12-08 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,140 6,525 -385 2,516 1,807 709 1,367 987 380 1,531 1.003 528 3,520 3,632 -112 2,886 1,460 1,426 5,327 5,870 -543 4,462 4,566 -104 5,689 7,450 -1,761 4,362 5,709 -1,347Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -385 709 380 528 -112 1,426 -543 -104 -1,761 -1,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 26 AMERICAN TOWER CORP 2011-03-08 2016-12-09 4 BIOGEN INC 2012-05-14 2016-12-09 2016-07-21 36 BIOGEN INC 2016-12-09 26 BIOGEN INC 2012-05-14 2016-12-09 310 EXXON MOBIL CORP 2014-11-17 2016-12-09 340 JOHNSON & JOHNSON COM 2016-08-02 2016-12-09 50 JOHNSON & JOHNSON COM 2011-05-16 2016-12-09 18 SALESFORCE COM 2015-07-28 2016-12-09 490 TOTAL FINA S A 2015-08-12 2016-12-09 330 TOTAL FINAS A 2015-08-12 2016-12-09 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,674 1,304 1,370 1,202 547 655 10,815 10,460 355 7,503 3.504 3,999 27,487 29,432 -1,945 -4,329 38,109 42,438 5,604 3,324 2,280 1,293 1,282 11 24,013 24,846 -833 16,193 16,733 -540 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,370 655 355 3,999 -1,945-4,329 2,280 11 -833 -540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 36 ALLERGAN PLC SEDOL BY9D546 2014-09-23 2016-12-09 18 ALLERGAN PLC SEDOL BY9D546 2016-05-31 2016-12-09 368 GENPACT LTD SEDOL B23DNK6 2015-01-06 2016-12-09 28 AMERICAN TOWER CORP 2011-08-11 2016-12-12 19 BIOGEN INC 2012-06-05 2016-12-12 217 TOKYO ELECTRON LTD ADR 2012-07-19 2016-12-12 80 ADOBE SYSTEMS INC 2014-11-05 2016-12-13 117 FANUC CORP ADR 2013-10-16 2016-12-14 336 FANUC CORP ADR 2016-01-21 2016-12-14 25 IDEXX LABS INC 2015-07-23 2016-12-15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,947 8.784 -1,837 3,473 4,307 -834 8,997 7,433 1,564 2,908 1,366 1,542 5,410 2,529 2,881 4,698 2,216 2,482 8,550 5,838 2,712 2,070 1,994 76 5,945 5,583 362 2,998 1,706 1,292 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,837 -834 1,564 1,542 2,881 2,216 2,712 76 362 1,292

Form 990PF Part IV - Capital 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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date sold How acquired Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 74 LKQ CORP 2013-06-07 2016-12-15 81 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 2016-09-14 2016-12-16 24 GOLDMAN SACHS GROUP INC COM 2016-12-08 2016-12-16 30 BIOGEN INC 2012-06-05 2016-12-19 31 LANCASTER COLONY CORP 2016-05-31 2016-12-27 Ρ CAPITAL GAIN DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 2,409 1.803 606 -1,1877,209 8,396 5,770 5,791 -21 8,667 3,982 4,685 4,416 3,757 659 13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 606 -1,187-21 4,685 659

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation PNC BANK NA SUCCESSOR TRUSTEE 97,895 20 620LIBERTY AVE - 10TH FL PITTSBURGH, PA 152222705 CHRISTINA H TREADWELL CHAIRPERSON & FDN 65,289 MANAGER 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236 KAREN L HEASLEY BOARD MEMBER 265 NICHOLAS HILL RD BELLE VERNON, PA 150123713 LUCAS HEASLEY BOARD MEMBER 633 SCENIC RIDGE DRIVE VENETIA, PA 153672385 JEFFREY FLICK BOARD MEMBER 103 DARLINGTON ROAD

BEAVER FALLS, PA 15010

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

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

Hame and address (nome or basiness)	or substantial contributor			
a Paid during the year				
MT LEBANON FIRE DEPT	NONE	PC	COMMAND ITEMS & MED FOUIPT	3.5

a Paid during the year				
MT LEBANON FIRE DEPT 555 WASHINGTON ROAD	NONE	PC	COMMAND ITEMS & MED EQUIPT	3,500

IT LEBANON FIRE DEPT 55 WASHINGTON ROAD ITTSBURGH, PA 15228	NONE	PC	COMMAND ITEMS & MED EQUIPT	3,500
PERATION WARM	NONE	PC	COATS FOR AREA CHILDREN	3,000

PITTSBURGH, PA 15228				
DPERATION WARM 5 DICKINSON DR 314 CHADDS FORD, PA 19317	NONE	PC	COATS FOR AREA CHILDREN	3,000
MEDICAN DIABETES ASSOCIATION	NONE	DC	MEALS FOR 10 CAMPERS AT	4 000

OPERATION WARM 6 DICKINSON DR 314 CHADDS FORD, PA 19317	NONE	PC	COATS FOR AREA CHILDREN	3,000
AMERICAN DIABETES ASSOCIATION	NONE	PC	MEALS FOR 10 CAMPERS AT	4,000

AMERICAN DIABETES ASSOCIATION 100 WEST STATION SQUARE DRIVE PITTSBURGH, PA 15219	NONE	PC	MEALS FOR 10 CAMPERS AT	4,000
AMERICAN HEART ASSOCIATION	NONE	PC	DR BILLS NECHES HEART CAMP	10,000

PITTSBURGH, PA 15219				
AMERICAN HEART ASSOCIATION AMERICAN STROKE ASSOCIATION FOUR GATEWAY CENTER	NONE	PC	DR BILLS NECHES HEART CAMP	10,000

F1113BORGH, FA 13219				
AMERICAN HEART ASSOCIATION AMERICAN STROKE ASSOCIATION	NONE	PC	DR BILLS NECHES HEART CAMP	10,000
FOUR GATEWAY CENTER PITTSBURGH PA 152221207				

AMERICAN HEART ASSOCIATION AMERICAN STROKE ASSOCIATION FOUR GATEWAY CENTER PITTSBURGH, PA 152221207	NONE	PC	DR BILLS NECHES HEART CAMP	10,000

AMERICAN STROKE ASSOCIATION FOUR GATEWAY CENTER PITTSBURGH, PA 152221207				
MAKE-A-WISH FOUNDATION OF W PA	NONE	PC	5 YR GRANT FOR TWO	7,800

875,159

FOUR GATEWAY CENTER PITTSBURGH, PA 152221207				
MAKE-A-WISH FOUNDATION OF W PA	NONE	PC	5 YR GRANT FOR TWO	7,800

PITTSBURGH, PA 15219

Total . За

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
SALVATION ARMY OF W PA BEAVER FALLS CORPS 414 16TH ST BEAVER FALLS, PA 15010	NONE	PC	ANNUAL GRANT FROM VRT FUND	20,000	
ST PAUL OF THE CROSS MONASTERY 148 MONASTERY AVE PITTSBURGH, PA 15203	NONE	PC	2 YR GRANT FOR WINDOW	22,400	
SALVATION ARMY OF W PA WASHINGTON CORPS 60 EAST MAIDEN ST WASHINGTON, PA 15301	NONE	PC	ANNUAL GRANT FROM THE VRT	10,000	
WOMENS CTR & SHELTER GTR PITTSBURGH PO BOX 9024 PITTSBURGH, PA 15224	NONE	PC	FUNDING FOR SPEC NEED	32,100	
SISTERS OF ST FRANCIS OF THE NEUMANN COMMUNITIES 146 HAWTHORNE ROAD MILLVALE, PA 15209	NONE	PC	MOTHERHOUSE REPAIRS	16,500	

Total . 3a 875,159

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PC	CUMMUNITY NUTRITION	12,500
SPECIAL OLYMPICS PENNSYLVANIA 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	31 ATHLETES FROM SW PA TO	5,580
GREATER WASHINGTON COUNTY FOOD BANK 909 NATIONAL PIKE WEST BROWNSVILLE, PA 15417	NONE	PC	SUPPORT OF THE COST OF FOOD	10,000
PITTSBURGH BALLET THEATRE 2900 LIBERTY AVENUE PITTSBURGH, PA 15201	NONE	PC	SUPPORT OF ADAPTIVE DANCE	8,500
FOCUS ON RENEWAL STO-ROX NEIGHBORHOOD CORPORATION 701 CHARTIERS AVENUE McKEES ROCKS, PA 15136	NONE	PC	SUPPORT THE FOOD PANTRY	2,400

Total . 3a 875,159

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ANIMAL RESCUE LEAGUE OF WESTERN NONE PC PURCHASE NEW DIGITAL X-RAY 50,000 6620 HAMILTON AVENUE PITTSBURGH, PA 15090 NONE PC. SUPPORT THE FOOD PANTRY 2,400 BRASHEAR ASSOCIATION INC 2005 SARAH ST PITTSBURGH PA 15203

F1113B0KGH, FA 13203				
CARNEGIE MUSEUMS OF PITTSBURGH CARNEGIE SCIENCE CENTER 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	RAIN GARDEN OUTSIDE SCIENCE	50,000
CHILDREN'S HOME OF PITTSBURGH & LEMIEUX FAMILY CENTER 5324 PENN AVENUE	NONE	PC	PURCHASE TRANSPORT	25,054

CHILDREN'S HOME OF PITTSBURGH & LEMIEUX FAMILY CENTER 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	PURCHASE TRANSPORT	25,
JEWISH FAMILY AND CHILDREN'S SERVICE OF PITTSBURGH	NONE	PC	FOOD PANTRY	2,

CHILDREN'S HOME OF PITTSBURGH & LEMIEUX FAMILY CENTER 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	PURCHASE TRANSPORT	25
JEWISH FAMILY AND CHILDREN'S	NONE	PC	FOOD PANTRY	2,

& LEMIEUX FAMILY CENTER 5324 PENN AVENUE ITTSBURGH, PA 15224				
EWISH FAMILY AND CHILDREN'S SERVICE OF PITTSBURGH	NONE	PC	FOOD PANTRY	

11102011011/171 20221				
DEWISH FAMILY AND CHILDREN'S	NONE	PC	FOOD PANTRY	2,500
SERVICE OF PITTSBURGH				
5743 BARTLETT STREET				
PITTSBURGH, PA 15217				

875,159

SERVICE OF PITTSBURGH	NONE	T G G D T / MITTEL	
5743 BARTLETT STREET PITTSBURGH, PA 15217			
Total			

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROSTRAVER FOOD BANK - FIRST NONE PC SUPPORT THE FOOD PANTRY 2,400 PRESBYTERRIAN CHURCH OF BELLE VERNON 511 FAYETTE ST BELLE VERNON, PA 15012 LITTLE SISTERS OF THE POOR NONE PC REPLACE BOILER ON CAMPUS 21,862 1028 BENTON AVE

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

PITTSBURGH, PA 15212				
DUQUESNE UNIVERSITY 410B ADMINISTRATION BUILDING PITTSBURGH, PA 15282	NONE	PC	SUPPORT THE RN + WIN	13,082
HOPE MEMORIAL EVANGELICAL LUTHERAN CHURC SMITHTON FOOD PANTRY PO BOX 711	NONE	PC	SUPPORT OF THE FOOD PANTRY	2,400

PITTSBURGH, PA 15282				
HOPE MEMORIAL EVANGELICAL LUTHERAN CHURC SMITHTON FOOD PANTRY PO BOX 711 SMITHTON, PA 154760711	NONE	PC	SUPPORT OF THE FOOD PANTRY	2,400
WEST PA SCHOOL FOR THE BLIND CHILDREN	NONE	PC	FUNDING FOR VARIOUS	22,800

HOPE MEMORIAL EVANGELICAL LUTHERAN CHURC SMITHTON FOOD PANTRY PO BOX 711 SMITHTON, PA 154760711	NONE	PC	SUPPORT OF THE FOOD PANTRY	2,
WEST PA SCHOOL FOR THE BLIND CHILDREN	NONE	PC	FUNDING FOR VARIOUS	22,

SMITHTON FOOD PANTRY PO BOX 711 SMITHTON, PA 154760711				
WEST PA SCHOOL FOR THE BLIND CHILDREN 201 N BELLEFIELD AVE PITTSBURGH, PA 15213	NONE	PC	FUNDING FOR VARIOUS	22,800

Total . . 875,159 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HIGHWAY STE 512 WEXFORD, PA 15090	NONE	PC	SUPPORT OF "MY BIKE"	9,000	
GOODWILL OF SOUTHWESTERN PA THE ROBERT S FOLTZ BUILDING PITTSBURGH, PA 15201	NONE	PC	VIOLA REINHARDT TORTORICE	5,627	
NEIGHBORHOOD LEGAL SERVICES ASSOC 928 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	PURCHASE OF LAPTOPS	7,500	
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVENUE BETHERL PARK, PA 15102	NONE	PC	FOOD & DIAPERS FOR PANTRY	9,000	
CENTRAL VOLUNTEER FIRE COMPANY OF ELIZABETH TOWNSHIP 425 SCENERY DRIVE ELIZABETH, PA 15037	NONE	PC	PURCHASE OF 2 THERMAL	7,800	
Total				875,159	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RONALD MCDONALD HOUSE NONE PC TO PURCHASE COMMON 25,000 CHARITIES OF PITTSBURGH INC 451 44TH ST PENTHOUSE FLOOR PITTSBURGH, PA 15201 THE INTERSECTION INC NONE PC 2,400 SUPPORT OF THE FOOD PANTRY 115 SEVENTH AVENUE

NCJEESOIRT, PA 15134				
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE, PA 15110	NONE	PC	SUPPORT THE COST OF FOOD	25,000
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DR DELMONT, PA 15626	NONE	PC	SUPPORT OF COST OF FOOD	23,752
COMMUNITY FOOD WAREHOUSE OF MERCER CNTY	NONE	PC	SUPPORT OF FRESH PRODUCE	5,000

109 S SHARPSVILLE AVE STE A

SHARON, PA 16146

Total. 875,159 За

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANGELS' PLACE INC 2615 NORWOOD AVENUE PITTSBURGH, PA 15214	NONE	PC	NORTH SIDE FACILITY REPAIRS	19,000
THE PITTSBURGH CULTURAL TRUST 803 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	QUIET AREAS AT THE EQT	4,200
CLOVERLEAF AREA ECUMENICAL ASSISTANCE PROGRAM 1 GROVE PLACE PITTSBURGH, PA 15236	NONE	PC	SUPPORT OF COST OF FOOD	2,400
UPMC HORIZON HEALTH FOUNDATION 2200 MEMORIAL DR FARRELL, PA 16121	NONE	PC	FARRELL MEDICAL EQUP	11,995
			1	

PC

FOOD RELATED COSTS & HOME

10,000

875,159

F1113B0KGH, FA 13222				
CLOVERLEAF AREA ECUMENICAL ASSISTANCE PROGRAM 1 GROVE PLACE PITTSBURGH, PA 15236	NONE	PC	SUPPORT OF COST OF FOOD	2,4

NONE

ACHIEVA 711 BINGHAM ST

PITTSBURGH, PA 15203

Total . . За

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNION MISSION PO BOX 271 LATROBE, PA 15650	NONE	PC	ESSENTIAL SUPPORTIVE SERV	3,500
BOWER HILL VOLUNTEER FIRE DEPT 161 VANADUIM ROAD BRIDGEVILLE, PA 15017	NONE	PC	PURCHASE 4 NEW SCBA	14,200
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON ROAD ALLISON PARK, PA 15101	NONE	PC	SUPPORT OF THE COST OF FOOD	2,400
ASBURY FOUNDATION	NONE	PC	PURCHASE A HOYER LIFT	3,808

1975 FERGUSON ROAD ALLISON PARK, PA 15101				·
ASBURY FOUNDATION 700 BOWER HILL ROAD PITTSBURGH, PA 15243	NONE	PC	PURCHASE A HOYER LIFT	3,808
THE WATSON INSTITUTE	NONE	DC.	THERAPEUTIC FOLIR FOR	30,000

ASBURY FOUNDATION 700 BOWER HILL ROAD PITTSBURGH, PA 15243	NONE	PC	PURCHASE A HOYER LIFT	3,
THE WATSON INSTITUTE	NONE	PC	THERAPEUTIC EQUIP FOR	30,

ASBURY FOUNDATION 700 BOWER HILL ROAD PITTSBURGH, PA 15243	NONE	PC	PURCHASE A HOYER LIFT	3
THE WATSON INSTITUTE	NONE	PC	THERAPEUTIC EQUIP FOR	30

PITTSBURGH, PA 15243				
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICK EX DA 15143	NONE	PC	THERAPEUTIC EQUIP FOR	30,000

PITTSBURGH, PA 15243				
THE WATSON INSTITUTE 301 CAMP MEETING ROAD SEWICKLEY, PA 15143	NONE	PC	THERAPEUTIC EQUIP FOR	30

SEWICKLEY, PA 15143				
301 CAMP MEETING ROAD				
THE WATSON INSTITUTE	NONE	PC	THERAPEUTIC EQUIP FOR	30

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS ST PITTSBURGH, PA 152082923	NONE	PC	SIT-UPON CUSHIONS FOR USE	1,500
PITTSBURGH MERCY HELATH SYSTEM 101 BRADFORD ROAD STE 320 WEXFORD, PA 15090	NONE	PC	HOUSEHOLD SUPPLIES FOR	12,325
GIRLS HOPE OF PITTSBURGH INC 10056 BEAVER GRADE ROAD STE 512 CORAPOLIS, PA 15108	NONE	PC	FOOD, CLOTHING &	10,000
HOSANNA INDUSTRIES INC 109 RINARD LANE ROCHESTER, PA 15074	NONE	PC	REPLACE BEDDING & MATERIAL	5,000
THE EMMAUS COMMUNITY OF PITTSBURGH INC 2821 SARAH ST PITTSBURGH, PA 15203	NONE	PC	RESIDENTIAL FOOD PROGRAM'S	5,000

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875,159

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future F	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MCGUIRE MEMORIAL FOUNDATION 705 AMBERSON AVENUE PITTSBURGH, PA 15232	NONE	PC	EDUCATIONAL SOFTWARE	5,000
LUTHERAN SENIOR LIFE FOUNDATION 191 SCHARBERRY LANE MARS, PA 16046	NONE	PC	MEALS ON WHEELS PROGRAM	2,500
WASHINGTON HEALTH SYSTEM FDN 155 WILSON AVE WASHINGTON, PA 15301	NONE	PC	COMPUTER RADIOGRAPHY SYSTEM	23,750
CHARLEROI AREA FOOD PANTRY HOLY GHOST CHURCH CHARLEROI, PA 15022	NONE	PC	SUPPORT OF THE COST OF FOOD	2,400
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY COUNTY 6435 FRANKSTOWN AVE PITTSBURGH, PA 15206	NONE	PC	STUDENT SUPPLIES	3,000
Total				875,159

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GLADE RUN FOUNDATION 70 WEST BEAVER ROAD ZELIENOPLE, PA 16063	NONE	PC	PLAYGROUND EQUIP FOR NEW	15,000
WESTINGHOUSE VALLEY FOOD PANTRY 519 PENN AVENUE TURTLE CREEK, PA 15145	NONE	PC	SUPPORT OF THE FOOD PANTRY	2,400
TREE PITTSBURGH 5401 BUTLER ST SECOND FLOOR PITTSBURGH, PA 15201	NONE	PC	RESTORATION OF W PENN PRK	5,000
PARKINSON FOUNDATION WESTERN PA 575 LINCOLN AVENUE STE 101 PITTSBURGH, PA 15202	NONE	PC	PURCHASE AED DEVISE, IPODS,	3,117
THE WOODLANDS FOUNDATION INC 134 SHENOT ROAD	NONE	PC	MEALS & SNACKS FOR WEEKEND	15,000

875,159

TORTLE CREEK, PA 15145				
TREE PITTSBURGH 5401 BUTLER ST SECOND FLOOR PITTSBURGH, PA 15201	NONE	PC	RESTORATION OF W PENN PRK	5,0
PARKINSON FOUNDATION WESTERN PA	NONE	PC	PURCHASE AED DEVISE, IPODS,	3,1

WEXFORD, PA 15090

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future P	ayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHILDREN'S HOSPITAL OF PITTSBURGH FDN ONE CHILDRENS WAY DR PITTSBURGH, PA 15224	NONE	PC	HOSP DEVICES FOR CRITICALLY	38,340
VERLAND 212 IRIS ROAD SEWICKLEY, PA 15143	NONE	PC	MOBILE LIFTS FOR FOUR HOMES	16,000
ELROY ELEMENTARY SCHOOL 3129 ELROY AVENUE PITTSBURGH, PA 15227	NONE	PC	NEW PLAYGROUND EQUIPMENT	5,000
GILL HALL VOLUNTEER FIRE CO 1228 FILL HALL ROAD JEFFERSON HILLS, PA 15025	NONE	PC	PURCHASE 5 SETS OF TURNOUT	17,182
ROSTRAVER CENTRAL VOLUNTEER FIRE CO PO BOX 562 BELLE VERNON, PA 15012	NONE	PC	POWERED & HAND TOOLS FOR	6,000

Total . . 875,159

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Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	manager recipient				
a Paid during the year						
JAMIE'S DREAM TEAM 4617 WALNUT ST McKEESPORT, PA 15132	NONE	PC	COST OF WISHES OF CHILDREN	2,000		
THE MANTLE HOUSE MISSION 132 SOUTH WATER STREET WEST NEWTON, PA 15089	NONE	PC	GENERAL SUPPORT	2,000		
CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURG, PA 15601	NONE	PC	"A BED FOR EVERY CHILD	10,080		
BEST OF THE BATCH FOUNDATION 2000 WEST ST MUNHALL. PA 151202540	NONE	PC	BATCH PACKS & TOYS PROGRAMS	10,000		

CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURG, PA 15601	NONE	PC	"A BED FOR EVERY CHILD	10,080
BEST OF THE BATCH FOUNDATION 2000 WEST ST MUNHALL, PA 151202540	NONE	PC	BATCH PACKS & TOYS PROGRAMS	10,000
FARTHEN VESSELS OUTREACH	NONE	PC	PROACTIVE GRANT TO SUPPORT	5 000

BEST OF THE BATCH FOUNDATION 2000 WEST ST MUNHALL, PA 151202540	NONE	PC	PROGRAMS	
EARTHEN VESSELS OUTREACH 250 SOUTH PACIFIC AVE	NONE	PC	PROACTIVE GRANT TO SUPPORT	

PITTSBURGH, PA 15224		
Total	 	875,159

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BEVERLY'S BIRTHDAYS 31 ROBINS STATION ROAD NORTH HUNTINGDON, PA 15642	NONE	PC	GENERAL SUPPORT	2,500
SOMMERSET COUNTY MOBILE FOOD BANK 1696 COXES CREEK ROAD SOMERSET, PA 15501	NONE	PC	FOOD PURCHASE	10,000
SOCIETY FOR THE CARE AND FEEDING OF DOMESTIC ANIMALS INC 301 OLD ROUTE 51 SMOCK, PA 15480	NONE	PC	PURCHASE PET FOOD	2,400
HIGHER ACHIEVEMENT PITTSBURGH 211 NORTH WHITFIELD ST STE 475 PITTSBURGH, PA 15206	NONE	PC	2016-17 COLLEGE & CAREER	1,500
THE COMMUNITY AT HOLY FAMILY MANOR INC 301 NAZARETH WAY PITTSBURGH, PA 15229	NONE	PC	HOME REPAIRS FOR LOW INCOME	5,000

Total . 3a 875,159

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
MOONCREST CHILDREN'S PROGRAMS 1500 WOODCREST AVE CORAPOLIS, PA 15108	NONE	PC	FOOD & ART SUPPLIES	6,815	
CATHOLIC CHARITIES FREE HEALTH CARE CTR 212 NINTH ST PITTSBURGH, PA 15222	NONE	PC	PURCHASE DENTAL PANOREX	18,675	
TWILIGHT WISH FOUNDATION INC PO BOX 1042 DOYLESTOWN, PA 18901	NONE	PC	WISHES FOR SENIORS IN SW PA	2,500	
ST ELIZABETH ANN SETON PARISH FOOD PANTRY 330 3RD AVENUE CARNEGIE, PA 15106	NONE	PC	SUPPORT THE FOOD PANTRY	2,400	
FOSTER LOVE PROJECT 336 TARRAGONNA ST	NONE	PC	GENERAL SUPPORT	10,000	

PITTSBURGH, PA 15210

875,159 Total . . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PITTSBURGH YOUTH LEADERSHIP INC. NONE PC BIKE RELATED EXPENSES 4,415 1034 FIFTH AVE STE 400 PITTSBURGH PA 15219 00

QUEEN OF ANGELS CATHOLIC SCHOOL ONE MAIN ST NORTH HUNTINGDON, PA 15642	NONE	NONE	3-D PRINTER BUNDLE FOR THE	4,00

875,159

QUEEN OF ANGELS CATHOLIC SCHOOL	INOINE	INONE	2-D SKTINIEK BONDE LOK THE	1
ONE MAIN ST				
NORTH HUNTINGDON, PA 15642				
			•	

ONE MAIN ST NORTH HUNTINGDON, PA 15642		

Total . За

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated Un

k FEDERAL TAX REFUND

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or	
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	exempt function income (See the instructions)	
a AIR LIQUIDE ADR			14	49		
b ALLIANZ SE SPON AD			14	612		
c BMW EXCH 7/1/16			14	144		
d DAIMLER AG ADR TER			14	80		
e FRESENIUS MED CARE			14	51		
f L OREAL CO UNSPONS			14	82		
g RWE AG SPONSORED A			14	363		
h ROYAL DUTCH SHELL			14	43		
i SAP SE SPONSORED A			14	270		
j UNILEVER N V N Y S			14	117		

14

7,636

efile GRAPHIC print - DO NOT PROCESS As Filed	d Data - DLN: 93491319045657
TY 2016 Investments Corporate Bond	Is Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

688,700

692,527

EIN: 25-6292908		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

CORPORATE BONDS

TY 2016 Investments Corporate Stock Schedule	
14 2016 Investments Corporate Stock Schedule	

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

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COMMON STOCK

EIN: 25-6292908

Name of Stock **End of Year Book** Value

End of Year Fair

Market Value

14,618,146

DLN: 93491319045657

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319045657
TY 2016 Investments Governr	nent Obligati	ons Schedule
Name:	SNEE-REINHAR	RDT CHARITABLE FOUNDATION
EIN:	25-6292908	
US Government Securities - End of Year Book Value:	;	1,167,130
US Government Securities - End of Year Fair Market Value:	;	1,190,944
State & Local Government Securities - End of Year Book Value:		
State & Local Government Securities - End of Year Fair Market Value:		

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

AT COST

DLN: 93491319045657

253,596

271,495

EIN: 25-6292908			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,983,090	3,000,720

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MUTUAL FUNDS - EQUITY

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DL	N: 93491319045657	
TY 2016 Legal Fees Scheo	lule			_	
Name: SNEE-REINHARDT CHARITABLE FOUNDATION EIN: 25-6292908					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
LEGAL FEES - PRINCIPAL (ALLOCA	7,331			7,331	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319045657
TY 2016 Other Decreases Scho	edule		
Name:	SNEE-REINHA	RDT CHARITABLE FOUNDATIO	N
EIN:	25-6292908		
Do	escription		Amount
POSTED SUBSEQ YR TAXED CURR YR			811
DIFF BETWEEN CARRYING VALUE AND T	AX COST		512,329

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491319045657		
TY 2016 Other Expenses Sche	TY 2016 Other Expenses Schedule					
Name: SNEE-REINHARDT CHARITABLE FOUNDATION EIN: 25-6292908 Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
MAP MANAGEMENT FEES	37,200	37,200		0		

23,465

5,915

2,944

2,944

23,465

5,915

OFFICE EXPENSES

ADR SERVICE FEES

LIABILITY INSURANCE FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319045657
		·

TY 2016 Other Income Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
AIR LIQUIDE ADR	49	49			
ALLIANZ SE SPON ADR	612	612			
BMW EXCH 7/1/16	144	144			
DAIMLER AG ADR TERM 07/21/17 @ \$72 292 P	80	80			
FRESENIUS MED CARE SPONSORED ADR	51	51			
L OREAL CO UNSPONSORED ADR	82	82			
RWE AG SPONSORED ADR REPSTG ORD PAR	363	363			
ROYAL DUTCH SHELL PLC ADR A	43	43			
SAP SE SPONSORED ADR	270	270			
UNILEVER N V N Y SHS NEW	117	117			
FEDERAL TAX REFUND FROM PRIOR YEAR	7,636	0			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319045657		
TY 2016 Other Increases Sche	TY 2016 Other Increases Schedule				
Name:	SNEE-REINHA	RDT CHARITABLE FOUNDATIC	N		
EIN:	25-6292908				
De	escription		Amount		
POSTED CURR YR TAXED PRIOR YR			4,483		
MERGERS AND ACQUISITIONS ADJUSTM	1ENTS		922		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491319045657		
TY 2016 Taxes Schedule						
Nome	CNEE DEINI	LARRY CHARTTARI	T TOURID ATTON			
name:	SNEE-REINF	HARDT CHARITABL	E FOUNDATION			
EIN: 25-6292908						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FOREIGN TAXES	9,121	9,121	·	0		
FEDERAL ESTIMATES - PRINCIPAL	17,427	0		0		