





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

Name of foundation GEORGE H CAMPBELL LILLIAN S CAMPBELL AND		A Employer identification number 25-6833660	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,699,154		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	290,812	288,261		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	665,389			
	b Gross sales price for all assets on line 6a				
		8,627,851			
	7 Capital gain net income (from Part IV, line 2) . . .		665,389		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,178	2,178		
	12 Total. Add lines 1 through 11	958,379	955,828		
	13 Compensation of officers, directors, trustees, etc	111,721	68,886		42,834
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 46,603			46,603
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	 25,378	8,548		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	 24,418	24,418		
	24 Total operating and administrative expenses. Add lines 13 through 23	208,120	101,852	0	89,437
	25 Contributions, gifts, grants paid	696,200			696,200
	26 Total expenses and disbursements. Add lines 24 and 25	904,320	101,852	0	785,637
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,059			
	b Net investment income (if negative, enter -0-)		853,976		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	541,347	661,889		661,889	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,003,113	1,284,287		1,277,983	
	b	Investments—corporate stock (attach schedule)	10,221,795	8,866,331		11,299,230	
	c	Investments—corporate bonds (attach schedule)	644,063	951,500		943,518	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	708,184	1,408,184		1,516,534	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,118,502	13,172,191		15,699,154		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
24		Unrestricted					
25		Temporarily restricted					
26		Permanently restricted					
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.							
27		Capital stock, trust principal, or current funds	13,072,644	13,172,191			
28		Paid-in or capital surplus, or land, bldg , and equipment fund					
29		Retained earnings, accumulated income, endowment, or other funds	45,858				
30		Total net assets or fund balances (see instructions)	13,118,502	13,172,191			
31	Total liabilities and net assets/fund balances (see instructions) .	13,118,502	13,172,191				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,118,502
2	Enter amount from Part I, line 27a	2	54,059
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,172,561
5	Decreases not included in line 2 (itemize) ▶ _____	5	370
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,172,191

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	665,389
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	750,425	16,179,407	0 046381
2014	703,256	15,644,198	0 044953
2013	674,487	14,297,401	0 047175
2012	647,727	13,410,192	0 048301
2011	600,246	13,294,144	0 045151
2 Total of line 1, column (d)			2 0 231961
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046392
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 15,354,607
5 Multiply line 4 by line 3			5 712,331
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,540
7 Add lines 5 and 6			7 720,871
8 Enter qualifying distributions from Part XII, line 4			8 785,637

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,540
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,540
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,540
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	18,410
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,410
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,870
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,270 Refunded <input type="checkbox"/>	11	5,600

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (216) 257-6118			

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A	TRUSTEE	72,143		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	11			
JOHN C HARMON ESQ	CO-TRUSTEE	39,578		
120 FIFTH AVENUE PITTSBURGH, PA 15222	8			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,588,433
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,588,433
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,588,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,354,607
6	Minimum investment return. Enter 5% of line 5.	6	767,730

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

1	Minimum investment return from Part X, line 6.	1	767,730
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,540
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,540
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	759,190
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	759,190
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	759,190

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	785,637
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	785,637
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	8,540
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	777,097

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				759,190
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			692,068	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 785,637				
a Applied to 2015, but not more than line 2a			692,068	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				93,569
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				665,621
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

REBECCA POTT PNC BANK N A
620 LIBERTY AVENUE P2-PTPP-10-2
PITTSBURGH, PA 15222
(412) 762-7070

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

LETTER FORM WITH COPY OF IRS TAX DETERMINATION LETTER VERIFYING REQUESTING ORGANIZATION IS EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3) OF IRC

c Any submission deadlines

NONE

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

SEE FOOTNOTE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	696,200
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	290,812	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	665,389	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				958,379	
13 Total. Add line 12, columns (b), (d), and (e).			13		958,379

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign	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.

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 CHIMERIX INC		2014-10-08	2016-01-01
45 GREENHILL & CO INC		2014-06-23	2016-01-01
86 NORTHWEST PIPE CO		2009-06-29	2016-01-01
100 SALLY BEAUTY CO IN-W/I		2015-05-19	2016-01-01
69 SALLY BEAUTY CO IN-W/I		2015-07-20	2016-01-01
91 ABBOTT LABORATORIES INC		2015-02-05	2016-01-05
65 ABBOTT LABORATORIES INC		2015-10-08	2016-01-05
20 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2015-05-01	2016-01-05
17 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2014-02-07	2016-01-05
5 PRICELINE GROUP, INC		2014-11-18	2016-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		2,446	-1,924
1,279		2,127	-848
949		3,139	-2,190
2,780		3,165	-385
1,918		2,113	-195
3,913		4,156	-243
2,795		2,629	166
4,547		4,152	395
3,865		3,474	391
6,027		5,785	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,924
			-848
			-2,190
			-385
			-195
			-243
			166
			395
			391
			242

Form 990PF Part IV - Capital 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)
80 GAP INC		2014-04-10	2016-01-06
36 SOUTHWESTERN ENERGY CO COM		2014-12-12	2016-01-06
201 SOUTHWESTERN ENERGY CO COM		2015-02-02	2016-01-06
12 CONCHO RESOURCES INC		2015-03-27	2016-01-07
26 CONCHO RESOURCES INC		2014-10-23	2016-01-07
52 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2015-05-04	2016-01-07
24 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2015-07-15	2016-01-07
144 PANDORA MEDIA INC		2015-02-06	2016-01-07
63 SKYWORKS SOLUTIONS INC COM		2014-06-23	2016-01-07
10 ALPHABET INC/CA-CL C		2011-02-25	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,077		3,158	-1,081
263		1,054	-791
1,469		5,263	-3,794
993		1,338	-345
2,152		2,884	-732
3,985		5,037	-1,052
1,839		2,048	-209
1,617		2,190	-573
4,266		3,023	1,243
7,178		3,070	4,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,081
			-791
			-3,794
			-345
			-732
			-1,052
			-209
			-573
			1,243
			4,108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMAZON COM INC		2013-04-26	2016-01-08
2 GAP INC		2015-05-28	2016-01-08
51 GAP INC		2014-11-24	2016-01-08
227 PROLOGIS INC		2015-04-22	2016-01-08
91 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-30	2016-01-11
68 MEAD JOHNSON NUTRITION CO MERGED 06/15/17 @ \$90 00 P/S		2014-06-23	2016-01-11
21 PERRIGO CO LTD SEDOL BGH1M56		2015-09-17	2016-01-11
3 PERRIGO CO LTD SEDOL BGH1M56		2014-06-23	2016-01-11
30 TESORO CORP NAME CHANGE 8/1/2017		2015-10-14	2016-01-12
3040 UNI CHARM CORP SPON ADR		2010-08-17	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,886		2,062	2,824
48		77	-29
1,230		1,985	-755
9,457		9,378	79
3,554		2,893	661
4,771		6,314	-1,543
2,950		3,820	-870
421		431	-10
3,064		2,981	83
10,755		8,200	2,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,824
			-29
			-755
			79
			661
			-1,543
			-870
			-10
			83
			2,555

Form 990PF Part IV - Capital 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)
55 WHOLE FOODS MKT INC COM		2014-07-31	2016-01-12
37 CARDINAL HEALTH INC		2015-10-14	2016-01-13
35 PORTOLA PHARMACEUTICALS INC		2014-01-21	2016-01-13
75 NRG ENERGY, INC		2015-04-10	2016-01-14
212 NRG ENERGY, INC		2014-10-06	2016-01-14
176 ABBOTT LABORATORIES INC		2015-09-29	2016-01-15
35 AKORN INC		2015-01-30	2016-01-15
56 FORTINET INC		2014-06-23	2016-01-15
423 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
51 HALLIBURTON CO		2015-04-09	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,768		2,057	-289
2,952		2,936	16
1,388		995	393
781		1,855	-1,074
2,207		6,658	-4,451
7,079		7,066	13
964		1,524	-560
1,562		1,359	203
998		3,278	-2,280
1,570		2,319	-749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-289
			16
			393
			-1,074
			-4,451
			13
			-560
			203
			-2,280
			-749

Form 990PF Part IV - Capital 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)
615 HALLIBURTON CO		2014-08-12	2016-01-15
182 KB HOME		2015-02-04	2016-01-19
211 BG GROUP PLC SPON ADR		2004-10-27	2016-01-20
1 SCHERING-PLOUGH CORP		2001-01-01	2016-01-20
7 AMAZON COM INC		2013-04-26	2016-01-21
52 FORTINET INC		2014-06-23	2016-01-21
26 GARTNER INC		2015-02-05	2016-01-21
4 HASBRO INC		2015-02-19	2016-01-21
9 HASBRO INC		2015-08-25	2016-01-21
97 DYAX CORP MERGED 01/22/16 @ \$37 30 P/S		2015-09-21	2016-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,937		41,801	-22,864
1,832		2,336	-504
2,667		1,388	1,279
14			14
4,057		1,805	2,252
1,383		1,262	121
2,162		2,051	111
281		247	34
633		656	-23
7,279		2,401	4,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22,864
			-504
			1,279
			14
			2,252
			121
			111
			34
			-23
			4,878

Form 990PF Part IV - Capital 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)
366 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2016-01-25
77 AKORN INC		2015-01-30	2016-01-26
5 BIOGEN INC		2014-10-23	2016-01-26
23 BIOGEN INC		2015-07-27	2016-01-26
19 FIDELITY NATIONAL INFORMATION		2015-09-15	2016-01-26
2 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-01-26
197 FORTINET INC		2014-06-23	2016-01-26
55 POLARIS INDS INC		2012-11-07	2016-01-26
255 SANDS CHINA LTD UNSPONS ADR		2014-02-26	2016-01-26
98 SANDS CHINA LTD UNSPONS ADR		2015-05-21	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,312		2,197	1,115
2,108		3,287	-1,179
1,312		1,589	-277
6,034		7,349	-1,315
1,126		1,313	-187
119		128	-9
5,291		4,779	512
3,985		5,981	-1,996
7,519		19,814	-12,295
2,890		4,040	-1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,115
			-1,179
			-277
			-1,315
			-187
			-9
			512
			-1,996
			-12,295
			-1,150

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SYMANTEC CORP COM		2015-10-08	2016-01-26
49 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-01-26
141 UNITED NAT FOODS INC		2015-05-28	2016-01-26
61 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2015-07-29	2016-01-26
24 XILINX INC COM		2015-07-09	2016-01-26
1 ADVANTA CORPORATION SECURITIES LITIGATION (09CV04730CMR)		2001-01-01	2016-01-27
99 ALEXION PHARMACEUTICALS INC		2015-07-02	2016-01-28
218 CAI INTERNATIONAL INC		2013-10-30	2016-01-28
187 MEDASSETS INC MERGED 01/27/16 @ \$31 35 P/S		2009-06-29	2016-01-28
5 PRICELINE GROUP, INC		2014-10-14	2016-01-28

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)
537		587	-50
3,122		1,856	1,266
5,054		9,266	-4,212
3,851		6,218	-2,367
1,141		1,034	107
82		25	57
14,773		18,233	-3,460
1,332		4,761	-3,429
5,862		3,599	2,263
5,139		5,407	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			1,266
			-4,212
			-2,367
			107
			57
			-3,460
			-3,429
			2,263
			-268

Form 990PF Part IV - Capital 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)
653 TOTAL FINA S A		2004-10-27	2016-01-28
98 YUM! BRANDS INC		2013-11-26	2016-01-28
510 BOEING CO		2012-07-30	2016-01-29
142 CONTINENTAL RESOURCES INC/OK		2015-12-03	2016-01-29
186 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29
32 FLEETCOR TECHNOLOGIES INC		2015-05-06	2016-01-29
123 FLEETCOR TECHNOLOGIES INC		2014-12-31	2016-01-29
220 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2016-01-29
242 HERTZ GLOBAL HOLDINGS INC		2015-09-28	2016-01-29
138 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		33	-4
6,873		7,616	-743
60,973		36,260	24,713
2,884		4,217	-1,333
2,435		2,974	-539
3,789		4,921	-1,132
14,564		18,386	-3,822
1,980		4,571	-2,591
2,178		3,719	-1,541
1,242		3,616	-2,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-743
			24,713
			-1,333
			-539
			-1,132
			-3,822
			-2,591
			-1,541
			-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, (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)
60 SYMANTEC CORP COM		2015-10-08	2016-01-29
68 MGM MIRAGE		2015-05-28	2016-02-01
3 MGM MIRAGE		2014-10-17	2016-02-01
3 645 ROYAL DUTCH SHELL PLC ADR A		2015-09-21	2016-02-02
111 134 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2016-02-02
3 221 ROYAL DUTCH SHELL PLC ADR A		2015-06-22	2016-02-02
338 TWO HARBORS INVESTMENT CORP		2011-07-06	2016-02-02
18 VMWARE INC CLASS A		2015-09-02	2016-02-02
36 VMWARE INC CLASS A		2015-01-20	2016-02-02
11 BUFFALO WILD WINGS INC		2015-04-29	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,174		1,257	-83
1,366		1,370	-4
60		65	-5
151		204	-53
4,609		6,642	-2,033
134		201	-67
2,520		3,517	-997
803		1,449	-646
1,606		2,745	-1,139
1,583		1,758	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-83
			-4
			-5
			-53
			-2,033
			-67
			-997
			-646
			-1,139
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 BUFFALO WILD WINGS INC		2014-06-23	2016-02-03
76 FIRSTENERGY CORP		2013-10-18	2016-02-03
4 217 ROYAL DUTCH SHELL PLC ADR A		2015-12-18	2016-02-04
101 783 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2016-02-04
16 STERICYCLE INC		2015-07-20	2016-02-04
8 STERICYCLE INC		2015-10-27	2016-02-04
12 STERICYCLE INC		2014-07-29	2016-02-04
110 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2016-02-05
57 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2014-02-07	2016-02-05
1272 MONDELEZ INTERNATIONAL		2015-09-15	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,453		3,606	-153
2,546		2,816	-270
189		207	-18
4,569		5,470	-901
1,873		2,174	-301
937		984	-47
1,405		1,431	-26
4,280		5,917	-1,637
6,578		11,648	-5,070
48,311		54,608	-6,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-153
			-270
			-18
			-901
			-301
			-47
			-26
			-1,637
			-5,070
			-6,297

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, (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)
25 RALPH LAUREN CORP		2015-04-01	2016-02-05
30 TYSON FDS INC COM		2014-06-20	2016-02-05
2119 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
55 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
303 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
55 WEX INC		2015-09-23	2016-02-08
691 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
35 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09
90 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
31 GAP INC		2015-05-28	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,192		3,389	-1,197
1,714		1,114	600
57,378		75,902	-18,524
2,039		2,361	-322
11,020		13,008	-1,988
3,263		4,983	-1,720
17,806		22,750	-4,944
996		2,173	-1,177
2,560		4,386	-1,826
756		1,186	-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,197
			600
			-18,524
			-322
			-1,988
			-1,720
			-4,944
			-1,177
			-1,826
			-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GAP INC		2014-04-14	2016-02-09
33 GAP INC		2015-07-13	2016-02-09
72 GAP INC		2014-04-14	2016-02-09
210 FIRST DATA CORP- CLASS A		2015-10-15	2016-02-10
69 LINKEDIN CORP A MERGED 12/08/2016 @ \$196 00 P/S		2014-02-07	2016-02-10
54 MEDIDATA SOLUTIONS INC		2011-03-15	2016-02-10
520 NOVO NORDISK A S ADR		2013-06-11	2016-02-10
58 RALPH LAUREN CORP		2015-04-01	2016-02-10
15 RALPH LAUREN CORP		2015-09-18	2016-02-10
96 IBERDROLA SA SPON ADR		2008-10-24	2016-02-11

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)
731		1,132	-401
782		1,239	-457
1,706		2,668	-962
2,129		3,275	-1,146
7,054		13,425	-6,371
1,730		578	1,152
25,419		19,498	5,921
4,938		7,470	-2,532
1,277		1,657	-380
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-401
			-457
			-962
			-1,146
			-6,371
			1,152
			5,921
			-2,532
			-380
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
26 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
59 PACKAGING CORP OF AMERICA COM		2013-04-17	2016-02-12
50 DASSAULT SYSTEMS SA SPON ADR		2005-12-07	2016-02-16
4 775 EQUINIX INC		2015-11-10	2016-02-16
46 225 EQUINIX INC		2008-07-25	2016-02-16
155 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2016-02-16
548 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
28 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
78 TRIUMPH GROUP INC NEW		2013-11-25	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,735	-415
1,225		1,870	-645
2,767		2,591	176
3,760		1,386	2,374
1,387		1,418	-31
13,426		6,953	6,473
5,529		3,102	2,427
50,967		58,773	-7,806
2,607		2,972	-365
1,923		5,445	-3,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-415
			-645
			176
			2,374
			-31
			6,473
			2,427
			-7,806
			-365
			-3,522

Form 990PF Part IV - Capital 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)
113 VOYA FINL INC COM		2013-05-02	2016-02-16
17 CONCHO RESOURCES INC		2015-06-08	2016-02-17
17 CONCHO RESOURCES INC		2015-06-08	2016-02-17
317 FIRST HORIZON NATL CORP		2015-02-18	2016-02-17
284 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
16 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
96 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
332 KEYCORP NEW		2016-01-04	2016-02-18
43 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
128 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-15	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,164		2,251	913
1,611		2,087	-476
1,624		2,004	-380
3,910		4,581	-671
26,402		30,146	-3,744
2,046		2,909	-863
2,337		3,013	-676
3,509		4,299	-790
1,340		994	346
5,020		4,751	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			913
			-476
			-380
			-671
			-3,744
			-863
			-676
			-790
			346
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CHIPOTLE MEXICAN GRIL CL A		2015-10-15	2016-02-19
27 CONCHO RESOURCES INC		2015-06-08	2016-02-19
120 IBERDROLA SA SPON ADR		2009-02-02	2016-02-19
97 NOBLE ENERGY INC COM		2015-09-17	2016-02-19
88 NOBLE ENERGY INC COM		2015-08-14	2016-02-19
28 RAYTHEON COMPANY		2015-09-03	2016-02-19
20000 TOYOTA MOTOR CREDIT CORP SER MTN SR NOTES		2015-09-22	2016-02-19
129 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-06-23	2016-02-19
75 PERRIGO CO LTD SEDOL BGH1M56		2014-06-23	2016-02-19
16 CONCHO RESOURCES INC		2015-07-09	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,696		7,465	-1,769
2,511		3,009	-498
3,184		3,713	-529
2,816		3,239	-423
2,554		3,218	-664
3,451		2,942	509
19,969		20,028	-59
3,396		4,808	-1,412
9,677		10,778	-1,101
1,505		1,754	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,769
			-498
			-529
			-423
			-664
			509
			-59
			-1,412
			-1,101
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CONCHO RESOURCES INC		2015-12-23	2016-02-22
241 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16		2014-07-09	2016-02-22
24 TYSON FDS INC COM		2014-06-20	2016-02-22
51 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2016-02-22
32 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-02-22
7 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2016-02-22
194 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2016-02-23
299 BG GROUP PLC SPON ADR		2004-10-27	2016-02-24
18 CHINA MOBILE HK LTD SPON ADR		2013-05-09	2016-02-24
42 SANDISK CORP		2016-01-26	2016-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,129		1,119	10
5,347		8,291	-2,944
1,516		876	640
2,807		2,996	-189
1,599		1,995	-396
350		525	-175
4,514		3,360	1,154
4,460		1,967	2,493
967		998	-31
2,811		2,592	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-2,944
			640
			-189
			-396
			-175
			1,154
			2,493
			-31
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SAP SE SPONSORED ADR		2014-03-12	2016-02-24
75 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2016-02-24
44 XILINX INC COM		2015-09-02	2016-02-24
33 XILINX INC COM		2015-07-09	2016-02-24
2225 ICICI BANK LTD SPON ADR		2010-03-05	2016-02-25
212 BRISTOW GROUP INC		2010-08-11	2016-02-26
45 CHENIERE ENERGY INC COM NEW		2016-02-17	2016-02-26
109 ENVISION HEALTHCARE HOLDINGS MERGED 12/02/16		2014-09-29	2016-02-26
149 TAL INTERNATIONAL MERGED 07/12/16		2013-08-30	2016-02-26
124 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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
976		998	-22
1,474		749	725
2,077		1,777	300
1,558		1,422	136
11,676		17,745	-6,069
3,182		7,354	-4,172
1,639		1,304	335
2,385		3,790	-1,405
1,624		6,322	-4,698
3,322		2,856	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			725
			300
			136
			-6,069
			-4,172
			335
			-1,405
			-4,698
			466

Form 990PF Part IV - Capital 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)
33 WILLIAMS SONOMA INC		2015-09-25	2016-02-26
78 HONEYWELL INTL INC		2015-09-29	2016-02-29
4 HONEYWELL INTL INC		2014-04-22	2016-02-29
136 ANTERO RESOURCES CORP		2015-07-16	2016-03-01
25000 MET GOVT NASHVILLE & DAVID REF-SER B GO		2015-09-28	2016-03-01
640 APPLE INC		2013-10-21	2016-03-02
23 CHURCH & DWIGHT INC		2014-06-23	2016-03-02
52 CONCHO RESOURCES INC		2014-10-23	2016-03-02
18 MCCORMICK & CO INC COM NON VTG		2014-06-23	2016-03-02
750 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		2,602	-813
7,926		7,500	426
406		374	32
2,986		3,913	-927
25,090		25,066	24
64,158		48,231	15,927
2,084		1,599	485
4,726		5,666	-940
1,677		1,287	390
51,590		28,817	22,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-813
			426
			32
			-927
			24
			15,927
			485
			-940
			390
			22,773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EDGEWELL PERSONAL CARE CO-WI		2015-03-12	2016-03-03
20 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-03-03
48 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-03-03
56 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-10-22	2016-03-03
75 ANTERO RESOURCES CORP		2015-09-18	2016-03-04
47 ANTERO RESOURCES CORP		2015-07-31	2016-03-04
98 FORTINET INC		2012-11-01	2016-03-04
115 ORACLE CORP		2014-01-07	2016-03-04
281 SERVICE NOW INC		2014-09-17	2016-03-04
49 VMWARE INC CLASS A		2015-10-13	2016-03-04

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)
79		99	-20
1,572		1,938	-366
2,069		2,973	-904
2,414		2,833	-419
1,816		1,768	48
1,138		1,304	-166
2,793		1,979	814
4,354		4,357	-3
16,638		16,880	-242
2,450		3,391	-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-366
			-904
			-419
			48
			-166
			814
			-3
			-242
			-941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VMWARE INC CLASS A		2015-01-29	2016-03-04
1534 BG GROUP PLC SPON ADR		2005-12-07	2016-03-07
28 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-03-07
4 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-06	2016-03-07
59 KANSAS CITY SOUTHERN		2014-06-02	2016-03-10
25 KIRBY CORP		2015-01-12	2016-03-11
1670 KROGER CO		2014-05-06	2016-03-11
176 STARBUCKS CORP COM		2015-03-18	2016-03-11
36 LINCOLN NATIONAL CORP		2013-12-26	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		750	-250
23,305		19,013	4,292
1,780		1,902	-122
254		246	8
4,664		6,004	-1,340
4,836		6,286	-1,450
1,503		2,033	-530
64,197		38,754	25,443
10,132		8,883	1,249
1,443		1,868	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			4,292
			-122
			8
			-1,340
			-1,450
			-530
			25,443
			1,249
			-425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
39 LINCOLN NATIONAL CORP		2015-10-27	2016-03-14
56 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-01-14	2016-03-14
19 PIONEER NAT RES CO		2015-02-18	2016-03-17
410 SNAP-ON INC COM		2014-09-11	2016-03-17
40 SNAP-ON INC COM		2014-09-11	2016-03-17
163 STAPLES INC COM		2014-05-20	2016-03-17
53 D R HORTON INC		2016-02-25	2016-03-18
131 STARBUCKS CORP COM		2015-03-18	2016-03-18
31 DDR CORP		2013-05-16	2016-03-21
523 EVERI HOLDINGS INC		2016-01-11	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,563		2,000	-437
3,902		3,671	231
2,716		2,996	-280
63,965		51,325	12,640
6,239		4,999	1,240
1,641		1,893	-252
1,615		1,433	182
7,826		6,143	1,683
527		598	-71
1,132		2,082	-950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-437
			231
			-280
			12,640
			1,240
			-252
			182
			1,683
			-71
			-950

Form 990PF Part IV - Capital 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)
259 FORTUNE BRANDS HOME & SEC		2015-12-24	2016-03-22
857 MARATHON OIL CORP COM		2015-09-03	2016-03-22
109 STARBUCKS CORP COM		2015-03-18	2016-03-22
12 VENTAS INC		2016-01-08	2016-03-22
3 PRICELINE GROUP, INC		2014-10-14	2016-03-23
16 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24
22 MID AMER APT CMNTYS INC		2016-02-03	2016-03-24
49 YUM! BRANDS INC		2013-11-26	2016-03-24
34 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-03-28
693 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,128		14,522	-394
9,671		14,876	-5,205
6,453		5,112	1,341
729		680	49
3,938		3,149	789
2,437		2,180	257
2,155		2,052	103
3,876		3,808	68
1,861		1,468	393
6,013		8,461	-2,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			-5,205
			1,341
			49
			789
			257
			103
			68
			393
			-2,448

Form 990PF Part IV - Capital 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)
112 RLJ LODGING TRUST		2014-05-27	2016-03-29
156 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-04-12	2016-03-30
46 KIRBY CORP		2015-01-12	2016-03-30
67 TYSON FDS INC COM		2014-06-20	2016-03-31
69 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2016-04-01
44 CERNER CORP		2014-09-25	2016-04-01
24 CERNER CORP		2015-07-20	2016-04-01
28 GARTNER INC		2014-09-25	2016-04-01
545 SLM CORP		2015-01-05	2016-04-01
51 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-01-03	2016-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,497		3,430	-933
2,787		3,696	-909
4,494		2,446	2,048
2,650		963	1,687
2,347		2,577	-230
1,280		1,736	-456
2,496		2,083	413
3,477		5,574	-2,097
2,771		1,924	847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-933
			-909
			2,048
			1,687
			-230
			-456
			413
			-2,097
			847

Form 990PF Part IV - Capital 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)
97 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2016-04-01
46 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2015-08-17	2016-04-04
11 F5 NETWORKS INC COM		2015-12-18	2016-04-05
123 STAPLES INC COM		2014-06-06	2016-04-05
94 D R HORTON INC		2016-02-25	2016-04-06
77 WALGREENS BOOTS ALLIANCE INC		2015-05-06	2016-04-06
11 ACUITY BRANDS INC		2014-08-27	2016-04-08
13 761 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2015-04-15	2016-04-08
187 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2015-11-17	2016-04-08
7 052 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-04-12	2016-04-08

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)
5,526		5,210	316
3,277		3,152	125
1,136		1,082	54
1,341		1,381	-40
2,856		2,541	315
6,418		6,415	3
2,742		1,351	1,391
17		8	9
9		4	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			125
			54
			-40
			315
			3
			1,391
			9
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08
35 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-07-07	2016-04-08
266 IMPERIAL OIL LTD CL A CONV		2005-12-07	2016-04-11
2653 SLM CORP		2015-01-05	2016-04-11
301 L BRANDS INC		2015-12-09	2016-04-12
50 PVH CORP		2013-10-02	2016-04-12
35 PVH CORP		2013-10-02	2016-04-12
66 KAO CORP ADS ADR		2005-10-07	2016-04-13
325 KATE SPADE & CO		2015-01-20	2016-04-13
28 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		418	32
1,314		1,251	63
8,309		8,909	-600
16,459		26,051	-9,592
23,132		29,733	-6,601
4,626		6,036	-1,410
3,247		3,855	-608
3,501		1,670	1,831
8,006		10,137	-2,131
1,038		928	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			63
			-600
			-9,592
			-6,601
			-1,410
			-608
			1,831
			-2,131
			110

Form 990PF Part IV - Capital 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)
89 PACWEST BANCORP		2015-09-03	2016-04-13
49 UNDER ARMOUR INC-CLASS C-W/I		2014-06-23	2016-04-13
19 EQUINIX INC		2008-08-04	2016-04-14
1470 SVENSKA HANDELSB A UNSPON ADR		2012-07-20	2016-04-14
47 UNDER ARMOUR INC CLASS A		2016-04-13	2016-04-14
49 UNDER ARMOUR INC CLASS A		2014-06-23	2016-04-14
61 VERTEX PHARMACEUTICALS INC		2015-07-20	2016-04-14
28 FISERV INC		2015-08-12	2016-04-15
35000 MEDTRONIC INC SR NOTES		2015-10-13	2016-04-15
636 NEWPARK RESOURCES INC NEW		2012-08-01	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,396		3,727	-331
2,067		1,394	673
6,088		1,621	4,467
9,253		8,183	1,070
2,057		2,012	45
2,145		1,458	687
5,231		8,211	-2,980
2,791		2,476	315
39,002		38,099	903
2,915		4,347	-1,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-331
			673
			4,467
			1,070
			45
			687
			-2,980
			315
			903
			-1,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 STERICYCLE INC		2014-06-23	2016-04-15
26 VENTAS INC		2016-01-08	2016-04-18
29 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
36 CORE LABORATORIES N V COM		2009-02-11	2016-04-18
142 YUM! BRANDS INC		2013-11-26	2016-04-19
260 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19
117 CHENIERE ENERGY INC COM NEW		2016-02-11	2016-04-20
52 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-04-20
24 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-21
9 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,007		1,903	104
1,654		1,474	180
1,542		1,379	163
4,072		1,152	2,920
11,649		10,981	668
2,098		1,574	524
4,343		2,938	1,405
1,571		1,212	359
426		423	3
154		158	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			180
			163
			2,920
			668
			524
			1,405
			359
			3
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-24	2016-04-21
22 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-04-22
25 ANALOG DEVICES INC		2016-03-09	2016-04-25
77 STAPLES INC COM		2014-06-06	2016-04-25
191 XCEL ENERGY INC COM		2016-01-07	2016-04-25
54 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2016-04-26
199 BROWN FORMAN CORP CL B		2015-10-14	2016-04-26
72 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26
21 MOHAWK INDS INC		2014-09-22	2016-04-26
826 TOTAL FINA S A		2004-10-27	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,432		4,126	-694
1,252		862	390
1,468		1,380	88
796		865	-69
7,436		6,931	505
1,789		2,021	-232
18,702		21,089	-2,387
2,033		2,386	-353
4,146		2,910	1,236
40		42	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-694
			390
			88
			-69
			505
			-232
			-2,387
			-353
			1,236
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
4 VORNADO REALTY TRUST		2015-09-30	2016-04-26
11 VORNADO REALTY TRUST		2016-03-07	2016-04-26
14 MYLAN N V		2015-08-24	2016-04-26
27 MYLAN N V		2016-01-20	2016-04-26
8 MYLAN N V		2015-03-02	2016-04-26
209 MARATHON OIL CORP COM		2016-02-19	2016-04-27
75 MARATHON OIL CORP COM		2015-09-03	2016-04-27
38 YUM! BRANDS INC		2015-10-30	2016-04-27
91 YUM! BRANDS INC		2013-12-03	2016-04-27
61 MYLAN N V		2016-01-11	2016-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389		360	29
1,069		1,013	56
628		708	-80
1,211		1,378	-167
359		462	-103
3,040		1,387	1,653
1,091		1,302	-211
3,089		2,731	358
7,398		6,699	699
2,716		2,747	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			56
			-80
			-167
			-103
			1,653
			-211
			358
			699
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 MYLAN N V		2015-08-24	2016-04-27
5 LIBERTY FORMULA ONE SERIES C		2013-04-12	2016-04-28
8 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-28
17 MCKESSON HBOC INC COMMN		2013-10-25	2016-04-28
20 MCKESSON HBOC INC COMMN		2015-09-25	2016-04-28
150 WHOLE FOODS MKT INC COM		2013-07-30	2016-04-28
120 WHOLE FOODS MKT INC COM		2015-06-17	2016-04-28
495 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
24 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29
45 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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,229		4,331	-102
9		8	1
12		13	-1
2,899		2,634	265
3,411		3,911	-500
4,543		8,276	-3,733
3,635		4,892	-1,257
47,501		64,241	-16,740
2,288		3,463	-1,175
4,378		5,835	-1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-102
			1
			-1
			265
			-500
			-3,733
			-1,257
			-16,740
			-1,175
			-1,457

Form 990PF Part IV - Capital 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)
166 BORG WARNER INC		2015-11-03	2016-05-02
33 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02
14 ALLERGAN PLC SEDOL BY9D546		2015-06-30	2016-05-02
11 ALLERGAN PLC SEDOL BY9D546		2015-03-03	2016-05-02
46 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2015-05-08	2016-05-03
36 GENPACT LTD SEDOL B23DNK6		2015-04-23	2016-05-03
36 GENPACT LTD SEDOL B23DNK6		2015-05-08	2016-05-03
68 KANSAS CITY SOUTHERN		2014-06-02	2016-05-04
187 LIFELOCK INC MERGED 2/9/17 @ \$24 00 P/S		2013-03-27	2016-05-04
8 PRICELINE GROUP, INC		2014-10-14	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,932		7,128	-1,196
2,033		2,031	2
3,031		4,205	-1,174
2,381		3,263	-882
3,456		5,899	-2,443
990		810	180
990		820	170
6,343		7,244	-901
2,083		1,812	271
10,010		8,398	1,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,196
			2
			-1,174
			-882
			-2,443
			180
			170
			-901
			271
			1,612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 RAYMOND JAMES FINANCIAL INC		2015-06-29	2016-05-04
25 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-05-04
49 ANALOG DEVICES INC		2016-03-09	2016-05-05
17 ANSYS INC		2014-06-23	2016-05-05
45 ANSYS INC		2015-08-05	2016-05-05
2148 CISCO SYS INC COM		2014-06-05	2016-05-05
155 COLFAX CORP		2012-02-22	2016-05-05
62 GLOBUS MEDICAL INC A		2015-08-13	2016-05-05
341 MICROSOFT CORP		2015-12-18	2016-05-05
52 QORVO INC		2014-07-21	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
772		894	-122
1,286		1,420	-134
2,752		2,705	47
1,451		1,266	185
3,842		4,052	-210
56,369		56,231	138
3,996		5,406	-1,410
1,425		1,640	-215
17,029		18,703	-1,674
2,498		2,199	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-134
			47
			185
			-210
			138
			-1,410
			-215
			-1,674
			299

Form 990PF Part IV - Capital 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)
33 TESORO CORP NAME CHANGE 8/1/2017		2016-03-15	2016-05-05
179 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
740 APPLE INC		2013-10-09	2016-05-06
84 CERNER CORP		2015-08-05	2016-05-06
126 CERNER CORP		2014-07-21	2016-05-06
106 CERNER CORP		2012-05-02	2016-05-06
2092 CISCO SYS INC COM		2011-11-11	2016-05-06
957 L BRANDS INC		2014-09-25	2016-05-06
43 L BRANDS INC		2014-09-25	2016-05-06
42 MICROSOFT CORP		2015-12-18	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		2,807	-222
1,065		1,084	-19
68,439		51,458	16,981
4,496		5,546	-1,050
6,743		6,808	-65
5,673		4,211	1,462
55,029		46,935	8,094
66,520		64,969	1,551
2,980		2,919	61
2,096		2,304	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			-19
			16,981
			-1,050
			-65
			1,462
			8,094
			1,551
			61
			-208

Form 990PF Part IV - Capital 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)
237 MICROSOFT CORP		2015-12-18	2016-05-06
80 MICROSOFT CORP		2003-08-06	2016-05-06
38 PVH CORP		2011-12-21	2016-05-06
19 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-06
82 FIRSTENERGY CORP		2013-11-18	2016-05-09
94 KATE SPADE & CO		2015-01-20	2016-05-09
65 SOTHEBYS HLDG INC CL A		2009-06-29	2016-05-09
59 KAO CORP ADS ADR		2005-10-07	2016-05-10
28 EXPEDIA INC DEL NEW CLASS I		2014-05-30	2016-05-11
96 QUALYS INC		2014-02-11	2016-05-11

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)
11,869		12,999	-1,130
4,006		2,096	1,910
3,449		2,853	596
1,230		1,170	60
2,731		2,910	-179
2,227		2,596	-369
1,698		970	728
3,294		1,409	1,885
3,171		3,608	-437
2,500		2,708	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,130
			1,910
			596
			60
			-179
			-369
			728
			1,885
			-437
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12
82 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-05-13
317 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2004-10-26	2016-05-16
127 KATE SPADE & CO		2015-01-20	2016-05-16
156 PANDORA MEDIA INC		2016-03-14	2016-05-18
156 CANTEL MEDICAL CORP		2010-06-11	2016-05-19
5 F5 NETWORKS INC COM		2015-12-18	2016-05-19
940 THE TRAVELERS COS INC		2014-05-01	2016-05-19
260 THE TRAVELERS COS INC		2015-08-13	2016-05-19
59 FACEBOOK INC A		2015-07-22	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,846		1,908	-62
2,302		2,687	-385
3,218		4,465	-1,247
2,797		3,508	-711
1,644		1,632	12
10,109		1,583	8,526
522		492	30
103,469		85,302	18,167
28,619		27,877	742
6,908		5,712	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-385
			-1,247
			-711
			12
			8,526
			30
			18,167
			742
			1,196

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, (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)
137 GAP INC		2016-03-11	2016-05-20
366 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
14 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-23
148 BORG WARNER INC		2015-11-03	2016-05-23
333 BORG WARNER INC		2016-02-08	2016-05-23
615 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
42 EQT CORPORATION		2016-05-03	2016-05-24
1099 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
245 KONE OYJ B UNSPON ADR		2015-02-03	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,415		4,086	-1,671
16,390		20,055	-3,665
2,879		2,862	17
4,820		6,355	-1,535
10,846		9,629	1,217
27,296		31,689	-4,393
2,916		2,863	53
49,563		53,458	-3,895
38		25	13
5,473		5,554	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,671
			-3,665
			17
			-1,535
			1,217
			-4,393
			53
			-3,895
			13
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
51 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
570 GENERAL ELEC CO COM		2010-01-26	2016-05-26
109 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
2795 UNI CHARM CORP SPON ADR		2010-08-17	2016-05-26
192 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-03-09	2016-05-27
60 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
111 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
622 ABBOTT LABORATORIES INC		2012-03-30	2016-06-01
29 ABBOTT LABORATORIES INC		2015-09-29	2016-06-01
44 ABIOMED INC		2015-10-21	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,933		2,754	1,179
17,123		9,664	7,459
23,322		18,684	4,638
10,511		7,531	2,980
3,376		3,240	136
12,839		10,197	2,642
23,752		19,026	4,726
24,557		19,192	5,365
1,145		1,151	-6
4,477		3,848	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,179
			7,459
			4,638
			2,980
			136
			2,642
			4,726
			5,365
			-6
			629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ABIOMED INC		2016-02-04	2016-06-01
46 ACADIA HEALTH CARE CO INC		2014-07-17	2016-06-01
21 ACADIA PHARMACEUTICALS INC		2016-01-08	2016-06-01
54 ACADIA PHARMACEUTICALS INC		2015-07-15	2016-06-01
51 ACCELERON PHARMA INC		2015-12-31	2016-06-01
141 ACORDA THERAPEUTICS INC		2012-10-08	2016-06-01
27 ACUITY BRANDS INC		2013-07-09	2016-06-01
41 ADEPTUS HEALTH INC-CLASS A		2016-01-14	2016-06-01
76 ADVISORY BOARD CO		2014-03-12	2016-06-01
155 AIMMUNE THERAPEUTICS INC		2016-01-22	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,221		1,109	112
2,722		2,124	598
746		590	156
1,917		2,743	-826
1,742		2,493	-751
4,078		3,774	304
6,896		2,658	4,238
2,591		2,020	571
2,512		4,731	-2,219
2,347		2,378	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			598
			156
			-826
			-751
			304
			4,238
			571
			-2,219
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S		2015-12-14	2016-06-01
65 AIR METHODS CORP MERGED 04/21/17 @\$43 00 P/S		2015-08-04	2016-06-01
70 AIR LEASE CORP		2015-09-25	2016-06-01
229 AKEBIA THERAPEUTICS INC		2015-10-15	2016-06-01
81 ALDER BIOPHARMACEUTICALS INC		2015-01-14	2016-06-01
78 ALPHABET INC/CA-CL A		2011-02-11	2016-06-01
80 AMAZON COM INC		2011-12-14	2016-06-01
91 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99 25 P/S		2014-02-07	2016-06-01
37 ANSYS INC		2009-06-29	2016-06-01
385 APPLE INC		2009-01-15	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,508		1,816	-308
2,228		2,572	-344
2,056		2,336	-280
2,057		2,396	-339
2,434		2,373	61
58,423		28,004	30,419
57,958		14,023	43,935
9,036		1,518	7,518
3,271		1,150	2,121
38,157		34,681	3,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-308
			-344
			-280
			-339
			61
			30,419
			43,935
			7,518
			2,121
			3,476

Form 990PF Part IV - Capital 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)
67 APPLE INC		2016-01-08	2016-06-01
156 APPLE INC		2015-08-24	2016-06-01
104 ASPEN TECHNOLOGY INC		2013-12-18	2016-06-01
85 ATARA BIOTHERAPEUTICS INC		2015-07-10	2016-06-01
87 BIOGEN INC		2014-10-23	2016-06-01
45 BRIGHT HORIZONS FAMILY SOLUT		2015-06-16	2016-06-01
93 BRUNSWICK CORP		2015-01-02	2016-06-01
16 BUFFALO WILD WINGS INC		2012-08-28	2016-06-01
172 BUILDERS FIRSTSOURCE INC		2015-12-03	2016-06-01
91 BURLINGTON STORES INC		2015-07-14	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,640		6,325	315
15,461		17,423	-1,962
3,974		4,473	-499
1,531		3,738	-2,207
25,098		27,419	-2,321
2,922		2,572	350
4,417		4,819	-402
2,340		1,235	1,105
2,049		2,254	-205
5,618		4,940	678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			315
			-1,962
			-499
			-2,207
			-2,321
			350
			-402
			1,105
			-205
			678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BURLINGTON STORES INC		2016-03-30	2016-06-01
37 CASEYS GENERAL STORES INC		2015-12-09	2016-06-01
151 CAVIUM INC		2012-01-19	2016-06-01
134 CENTENE CORP		2013-10-23	2016-06-01
257 CERNER CORP		2014-07-21	2016-06-01
67 CHART INDUSTRIES INC		2012-11-02	2016-06-01
102 CHEMTURA CORP MERGED 04/21/17 @ \$33 50 P/S		2012-04-10	2016-06-01
40 CHIPOTLE MEXICAN GRIL CL A		2016-04-27	2016-06-01
112 CHUY'S HOLDINGS INC		2014-11-06	2016-06-01
172 COGNEX CORP		2011-08-23	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,297		1,166	131
4,542		4,329	213
7,576		5,417	2,159
8,402		4,307	4,095
14,260		13,887	373
1,781		4,787	-3,006
2,718		1,644	1,074
17,506		16,759	747
3,743		2,388	1,355
7,424		2,803	4,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			213
			2,159
			4,095
			373
			-3,006
			1,074
			747
			1,355
			4,621

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COHERENT INC		2009-06-29	2016-06-01
565 COMCAST CORPORATION CL A		2016-04-12	2016-06-01
81 CORNERSTONE ONDEMAND INC		2013-03-08	2016-06-01
323 COSTCO WHSL CORP NEW COM		2009-04-24	2016-06-01
18 CRACKER BARREL OLD COUNTRY		2015-06-02	2016-06-01
124 CUBESMART		2015-11-16	2016-06-01
309 DANAHER CORP		2015-12-09	2016-06-01
41 DEMANDWARE MERGED 07/11/16 @ \$75 00 P/S		2015-05-07	2016-06-01
97 DERMIRA INC		2015-10-21	2016-06-01
41 DIAMOND BACK ENERGY INC		2013-11-07	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		21	74
35,879		34,857	1,022
3,310		3,109	201
49,167		15,428	33,739
2,934		2,633	301
3,901		3,480	421
30,489		29,518	971
3,064		2,414	650
3,072		2,404	668
3,768		2,131	1,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			1,022
			201
			33,739
			301
			421
			971
			650
			668
			1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DOMINO'S PIZZA, INC		2012-08-15	2016-06-01
285 ELECTRONIC ART		2016-01-28	2016-06-01
53 ELECTRONICS FOR IMAGING INC		2014-10-02	2016-06-01
28 ELLIE MAE INC		2016-05-04	2016-06-01
63 ENANTA PHARMACEUTICALS INC		2014-02-26	2016-06-01
110 EQUINIX INC		2008-08-04	2016-06-01
87 EQUITY ONE INC MERGED 03/01/17		2015-12-31	2016-06-01
554 FACEBOOK INC A		2015-07-22	2016-06-01
289 FIDELITY NATIONAL INFORMATION		2016-05-16	2016-06-01
193 FINISAR CORPORATION		2013-06-21	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,695		1,595	4,100
21,804		19,605	2,199
2,328		2,333	-5
2,375		2,164	211
1,572		2,463	-891
40,090		7,108	32,982
2,557		2,384	173
65,894		51,374	14,520
21,512		20,981	531
3,262		3,053	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,100
			2,199
			-5
			211
			-891
			32,982
			173
			14,520
			531
			209

Form 990PF Part IV - Capital 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)
152 FORTINET INC		2011-10-06	2016-06-01
183 GEO GROUP INC/THE		2009-06-29	2016-06-01
167 GENESCO INC		2009-06-29	2016-06-01
69 GEOSPACE TECHNOLOGIES CORP		2009-06-29	2016-06-01
62 GUIDEWIRE SOFTWARE INC		2014-07-16	2016-06-01
162 HMS HLDGS CORP		2013-03-07	2016-06-01
48 HMS HLDGS CORP		2015-10-28	2016-06-01
32 HSN INC - WHEN ISSUED		2015-08-06	2016-06-01
90 HAIN CELESTIAL GROUP INC COM		2013-07-08	2016-06-01
79 HEALTHSOUTH CORP		2015-04-29	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,225		2,837	2,388
6,110		3,486	2,624
10,845		4,535	6,310
1,203		845	358
3,686		2,330	1,356
2,847		4,006	-1,159
843		526	317
1,671		2,159	-488
4,423		3,017	1,406
3,228		3,750	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,388
			2,624
			6,310
			358
			1,356
			-1,159
			317
			-488
			1,406
			-522

Form 990PF Part IV - Capital 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)
118 HEXCEL CORP		2011-10-06	2016-06-01
138 HOUGHTON MIFFLIN HARCOURT CO		2013-11-15	2016-06-01
356 HUNTSMAN CORP		2009-06-29	2016-06-01
60 IPG PHOTONICS CORP		2011-11-01	2016-06-01
53 IMPERVA INC		2015-09-14	2016-06-01
182 INFINERA CORP		2016-05-23	2016-06-01
115 INTERCONTINENTAL EXCHANGE INC		2013-02-13	2016-06-01
175 INTRAWEST RESORTS HOLDINGS I		2014-02-03	2016-06-01
45 JACK IN THE BOX INC		2015-07-10	2016-06-01
386 JETBLUE AIRWAYS		2010-10-20	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,147		2,643	2,504
2,369		2,176	193
5,373		1,847	3,526
5,258		3,154	2,104
2,022		3,438	-1,416
2,394		2,347	47
30,871		17,356	13,515
1,895		2,079	-184
3,849		3,797	52
6,895		2,646	4,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,504
			193
			3,526
			2,104
			-1,416
			47
			13,515
			-184
			52
			4,249

Form 990PF Part IV - Capital 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)
429 KATE SPADE & CO		2016-01-08	2016-06-01
206 KATE SPADE & CO		2015-01-20	2016-06-01
71 LANDSTAR SYS INC		2009-06-29	2016-06-01
199 LEXICON PHARMACEUTICALS INC		2016-01-26	2016-06-01
104 MGIC INVT CORP WIS		2015-10-20	2016-06-01
250 MGIC INVT CORP WIS		2014-12-08	2016-06-01
180 MADDEN STEVEN LTD		2010-03-26	2016-06-01
66 MANHATTAN ASSOCS INC		2014-10-02	2016-06-01
41 MARTIN MARIETTA MATLS INC		2012-10-04	2016-06-01
251 MASTERCARD INC CL A		2015-02-20	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,700		7,137	2,563
4,658		5,689	-1,031
4,805		2,582	2,223
2,911		2,072	839
725		1,011	-286
1,742		2,404	-662
6,219		2,634	3,585
4,380		2,167	2,213
7,690		2,718	4,972
24,173		22,660	1,513

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,563
			-1,031
			2,223
			839
			-286
			-662
			3,585
			2,213
			4,972
			1,513

Form 990PF Part IV - Capital 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)
203 MASTERCARD INC CL A		2015-08-11	2016-06-01
275 MCCORMICK & CO INC COM NON VTG		2014-01-30	2016-06-01
349 MCDONALDS CORP COM		2016-01-28	2016-06-01
134 MCKESSON HBOC INC COMMN		2013-10-24	2016-06-01
56 MEDICINES COMPANY		2015-09-15	2016-06-01
126 NATUS MEDICAL INC		2014-09-24	2016-06-01
67 NEUROCRINE BIOSCIENCES INC		2015-02-19	2016-06-01
72 NIKE INC CL B		2016-01-08	2016-06-01
138 NIKE INC CL B		2009-10-21	2016-06-01
445 NOVAVAX INC		2016-03-14	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,551		18,924	627
26,669		18,008	8,661
42,490		41,983	507
24,694		20,291	4,403
2,134		2,390	-256
4,182		4,009	173
3,327		2,491	836
3,927		4,319	-392
7,526		2,263	5,263
2,734		2,411	323

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			627
			8,661
			507
			4,403
			-256
			173
			836
			-392
			5,263
			323

Form 990PF Part IV - Capital 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)
66 NUTRI/SYSTEM INC		2016-03-23	2016-06-01
132 NUTRI/SYSTEM INC		2014-11-04	2016-06-01
48 NUVASIVE INC		2015-08-03	2016-06-01
19 NUVASIVE INC		2015-12-30	2016-06-01
56 OPTHOTECH CORP		2014-02-14	2016-06-01
62 PRA HEALTH SCIENCES INC		2015-08-12	2016-06-01
181 PVH CORP		2011-12-21	2016-06-01
41 PAREXEL INTERNATIONAL CORP		2010-12-20	2016-06-01
66 PINNACLE FOODS INC		2013-04-01	2016-06-01
49 POOL CORP		2015-12-03	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,764		1,300	464
3,528		2,297	1,231
2,659		2,628	31
1,053		1,047	6
2,935		1,928	1,007
2,951		2,533	418
17,205		12,330	4,875
2,577		863	1,714
2,784		1,577	1,207
4,479		4,196	283

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			464
			1,231
			31
			6
			1,007
			418
			4,875
			1,714
			1,207
			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, (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)
52 PORTOLA PHARMACEUTICALS INC		2014-01-21	2016-06-01
89 PRESTIGE BRANDS HOLDINGS INC		2015-03-31	2016-06-01
15 PRICELINE GROUP, INC		2014-10-14	2016-06-01
51 PROASSURANCE CORPORATION		2012-06-08	2016-06-01
108 PROOFPOINT INC		2013-11-07	2016-06-01
28 PROTO LABS INC		2014-07-24	2016-06-01
58 QUAKER CHEMICAL CORPORATION		2011-05-05	2016-06-01
182 RSP PERMIAN INC		2014-11-10	2016-06-01
93 REALPAGE, INC		2013-09-30	2016-06-01
582 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2016-04-25	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,413		1,470	-57
4,797		3,819	978
19,022		15,747	3,275
2,667		2,285	382
6,506		2,998	3,508
1,853		2,311	-458
5,018		2,953	2,065
6,035		4,830	1,205
2,029		2,082	-53
28,978		27,943	1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			978
			3,275
			382
			3,508
			-458
			2,065
			1,205
			-53
			1,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 ROPER INDS INC NEW		2016-05-23	2016-06-01
420 ROSS STORES INC		2016-02-10	2016-06-01
726 SABRE CORP		2016-04-11	2016-06-01
61 SAGE THERAPEUTICS INC		2015-06-11	2016-06-01
322 SALESFORCE COM		2016-01-21	2016-06-01
49 SERITAGE GROWTH PROP- A REIT		2016-02-05	2016-06-01
97 SHERWIN-WILLIAMS CO		2016-03-02	2016-06-01
288 STRYKER CORP		2016-01-19	2016-06-01
38 SYNOVUS FINANCIAL CORP		2015-06-16	2016-06-01
89 SYNOVUS FINANCIAL CORP		2014-12-08	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,316		13,745	-429
22,465		23,558	-1,093
20,197		20,929	-732
2,043		4,004	-1,961
26,893		23,091	3,802
2,296		1,980	316
28,199		27,036	1,163
32,080		26,366	5,714
1,224		1,158	66
2,867		2,377	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-429
			-1,093
			-732
			-1,961
			3,802
			316
			1,163
			5,714
			66
			490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 TERADYNE INCORPORATED		2009-07-14	2016-06-01
182 THERMON GROUP HOLDINGS INC		2012-09-27	2016-06-01
190 3M COMPANY COM		2016-03-22	2016-06-01
69 TREX COMPANY INC		2014-05-07	2016-06-01
20 TYLER TECHNOLOGIES INC		2015-07-02	2016-06-01
49 ULTIMATE SOFTWARE GROUP INC		2013-01-18	2016-06-01
21 ULTRAGENYX PHARMACEUTICAL IN		2015-07-15	2016-06-01
4 UNIVERSAL ELECTRONICS		2015-09-24	2016-06-01
144 UNIVERSAL ELECTRONICS		2009-06-29	2016-06-01
184 VEECO INSTRUMENTS INC DEL		2010-02-01	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		481	907
3,684		4,139	-455
32,039		31,484	555
3,079		2,288	791
3,088		2,605	483
10,077		5,840	4,237
1,511		2,741	-1,230
259		179	80
9,332		2,743	6,589
3,308		5,930	-2,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			907
			-455
			555
			791
			483
			4,237
			-1,230
			80
			6,589
			-2,622

Form 990PF Part IV - Capital 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)
59 VERTEX PHARMACEUTICALS INC		2016-01-28	2016-06-01
139 VERTEX PHARMACEUTICALS INC		2015-07-20	2016-06-01
181 VITAMIN SHOPPE INC		2009-10-29	2016-06-01
50 WABCO HOLDINGS INC		2010-06-22	2016-06-01
382 WALGREENS BOOTS ALLIANCE INC		2015-02-13	2016-06-01
208 WASTE CONNECTIONS INC		2009-06-29	2016-06-01
7 WASTE CONNECTIONS INC		2014-10-22	2016-06-01
86 WASTE CONNECTIONS INC		2016-04-29	2016-06-01
44 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66 50 P/S		2014-08-05	2016-06-01
26 WEBMD HEALTH CORP MERGED 09/15/17 @ \$66 50 P/S		2016-05-17	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,516		5,214	302
12,996		17,774	-4,778
5,512		4,214	1,298
5,359		1,738	3,621
29,723		30,331	-608
13,812		3,530	10,282
465		342	123
5,711		5,767	-56
2,892		2,124	768
1,709		1,670	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			-4,778
			1,298
			3,621
			-608
			10,282
			123
			-56
			768
			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, (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)
55 WESTAR ENERGY INC		2016-02-12	2016-06-01
103 WHITEWAVE FOODS COMPANY MERGED 04/12/17 @ \$56 25 P/S		2013-07-19	2016-06-01
397 WHOLE FOODS MKT INC COM		2014-05-07	2016-06-01
65 WHOLE FOODS MKT INC COM		2015-06-17	2016-06-01
45 WOODWARD INC		2014-08-11	2016-06-01
106 ZELTIQ AESTHETICS INC		2015-02-04	2016-06-01
17 ZILLOW GROUP INC CLASS A		2012-11-05	2016-06-01
34 ZILLOW GROUP INC - C W/I		2012-11-05	2016-06-01
18 ENSTAR GROUP LTD ISIN BMG3075P1014		2013-01-02	2016-06-01
34 STERIS PLC SEDOL BVVBC02		2015-11-03	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,098		2,496	602
4,605		1,928	2,677
13,446		14,992	-1,546
2,202		2,650	-448
2,562		2,292	270
3,102		3,522	-420
490		188	302
965		402	563
2,808		2,217	591
2,372		2,569	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			602
			2,677
			-1,546
			-448
			270
			-420
			302
			563
			591
			-197

Form 990PF Part IV - Capital 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)
168 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-06	2016-06-01
113 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-10-29	2016-06-01
398 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2015-09-15	2016-06-02
422 FRANCESCAS HOLDINGS CORP		2016-06-01	2016-06-02
733 HORMEL FOODS CORP		2016-02-08	2016-06-02
155 HORMEL FOODS CORP		2016-02-08	2016-06-02
215 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2016-06-02
812 HORMEL FOODS CORP		2016-02-05	2016-06-03
18 VULCAN MATERIALS CO		2016-02-05	2016-06-03
51 XL GROUP PLC EXCH 7/25/16		2009-07-27	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,736		16,294	-558
10,584		8,412	2,172
18,371		13,085	5,286
4,407		4,461	-54
25,089		29,432	-4,343
5,323		6,224	-901
14,768		14,277	491
28,129		32,228	-4,099
2,065		1,640	425
1,713		713	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-558
			2,172
			5,286
			-54
			-4,343
			-901
			491
			-4,099
			425
			1,000

Form 990PF Part IV - Capital 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)
187 AIR LIQUIDE ADR		2016-02-12	2016-06-08
108 AIR LIQUIDE ADR		2006-04-04	2016-06-08
47 M&T BK CORP		2016-02-01	2016-06-08
58 M&T BK CORP		2015-10-16	2016-06-08
18 STERICYCLE INC		2014-06-23	2016-06-08
7 EVEREST RE GROUP LTD		2016-03-07	2016-06-08
40 EVEREST RE GROUP LTD		2004-10-26	2016-06-08
171 E*TRADE FINANCIAL CORP		2016-05-04	2016-06-10
135 PANDORA MEDIA INC		2016-03-14	2016-06-10
11 LABORATORY CORP OF AMERICA HLDG		2015-09-02	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,012		3,937	75
2,317		1,480	837
5,572		5,107	465
6,876		6,875	1
1,836		2,137	-301
1,236		1,357	-121
7,060		3,022	4,038
4,410		4,313	97
1,584		1,412	172
1,409		1,273	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			837
			465
			1
			-301
			-121
			4,038
			97
			172
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-06-14
16 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2016-06-14
231 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
100 ALTRIA GROUP INC		2013-05-13	2016-06-16
210 CVS CAREMARK CORP		2013-02-21	2016-06-16
100 COMCAST CORPORATION CL A		2014-07-22	2016-06-16
50 EXXON MOBIL CORP		2014-11-17	2016-06-16
34 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-06-16
26 LINCOLN NATIONAL CORP		2015-10-27	2016-06-16
45 LINCOLN NATIONAL CORP		2013-07-18	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,537		1,339	198
2,049		1,874	175
13,952		18,123	-4,171
6,583		3,698	2,885
20,031		10,892	9,139
6,307		5,474	833
4,564		4,751	-187
2,507		2,171	336
1,078		1,333	-255
1,865		1,910	-45

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			175
			-4,171
			2,885
			9,139
			833
			-187
			336
			-255
			-45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 PPG INDS INC COM		2015-03-02	2016-06-16
27 SCANA CORP W/I		2015-03-12	2016-06-16
80 VERIZON COMMUNICATIONS COM		2013-05-15	2016-06-16
150 WEC ENERGY GROUP INC		2009-02-26	2016-06-16
50 WELLS FARGO & CO NEW COM		2012-01-23	2016-06-16
70 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-06-16
50 CHECK POINT SOFTWARE COM		2014-08-29	2016-06-16
535 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
40 GULFPORT ENERGY CORP NEW		2015-09-11	2016-06-17
154 ALASKA AIR GROUP INC		2015-11-16	2016-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,344		5,925	-581
1,929		1,434	495
4,274		4,278	-4
9,463		3,095	6,368
2,339		1,541	798
4,220		4,268	-48
4,084		3,535	549
32,033		41,705	-9,672
1,312		1,277	35
9,214		11,749	-2,535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-581
			495
			-4
			6,368
			798
			-48
			549
			-9,672
			35
			-2,535

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MATTEL INC		2016-04-27	2016-06-20
151 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-06-20
24 VULCAN MATERIALS CO		2016-02-05	2016-06-20
61 ZIONS BANCORP		2015-01-06	2016-06-20
061 BP PLC SPONSORED ADR		2004-10-27	2016-06-21
39 CONSTELLATION BRANDS INC CL A		2015-12-31	2016-06-22
359 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
1700 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
480 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
282 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		772	15
3,142		4,212	-1,070
2,754		2,178	576
1,650		1,636	14
2		4	-2
6,033		5,686	347
35,557		24,090	11,467
75,691		85,169	-9,478
21,372		27,339	-5,967
9,732		2,682	7,050

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-1,070
			576
			14
			-2
			347
			11,467
			-9,478
			-5,967
			7,050

Form 990PF Part IV - Capital 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)
37 CONSTELLATION BRANDS INC CL A		2015-12-31	2016-06-24
411 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
1 EURONET WORLDWIDE INC		2015-10-22	2016-06-24
89 MGM MIRAGE		2012-02-15	2016-06-24
350 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
77 TIFFANY & CO NEW COM		2014-06-23	2016-06-24
46 VOYA FINL INC COM		2016-06-10	2016-06-24
84 ZIONS BANCORP		2015-01-06	2016-06-24
20 LINCOLN NATIONAL CORP		2013-07-18	2016-06-27
5 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,631		5,292	339
39,647		27,579	12,068
71		79	-8
2,110		1,365	745
14,211		17,267	-3,056
4,618		7,556	-2,938
1,248		1,402	-154
2,147		2,250	-103
728		826	-98
169		162	7

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			12,068
			-8
			745
			-3,056
			-2,938
			-154
			-103
			-98
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-06-27
13 RAYMOND JAMES FINANCIAL INC		2015-04-09	2016-06-27
90 CAVIUM INC		2016-04-01	2016-06-28
287 DEL FRISCO'S RESTAURANT GROUP		2016-06-01	2016-06-28
064 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-06-28
557 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2016-06-01	2016-06-28
221 ABB LTD SPONSORED ADR		2014-02-20	2016-06-29
230 AIA GROUP LTD SPONSORED ADR		2014-10-14	2016-06-29
130 ABBOTT LABORATORIES INC		2016-06-23	2016-06-29
91 ADOBE SYSTEMS INC		2016-06-01	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		464	8
608		738	-130
3,392		5,716	-2,324
4,053		4,570	-517
3		3	
15,696		17,715	-2,019
4,301		5,538	-1,237
5,359		4,950	409
5,023		5,110	-87
8,590		9,095	-505

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-130
			-2,324
			-517
			-2,019
			-1,237
			409
			-87
			-505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
110 ADVANCED ENERGY INDS INC		2016-01-14	2016-06-29
50 AETNA INC NEW		2013-05-31	2016-06-29
115 AIR LIQUIDE ADR		2006-04-04	2016-06-29
55 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2016-06-29
78 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2016-06-29
253 ALLIANZ SE SPON ADR		2008-06-24	2016-06-29
127 ALLIANZ SE SPON ADR		2015-08-07	2016-06-29
19 ALPHABET INC/CA-CL C		2016-06-01	2016-06-29
20 ALPHABET INC/CA-CL A		2015-11-02	2016-06-29
85 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2016-06-29

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)
3,994		2,952	1,042
6,060		3,086	2,974
2,359		1,576	783
2,143		1,927	216
1,179		1,219	-40
3,567		4,583	-1,016
1,790		2,136	-346
13,034		13,991	-957
13,928		14,882	-954
2,219		2,338	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,042
			2,974
			783
			216
			-40
			-1,016
			-346
			-957
			-954
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
150 ALTRIA GROUP INC		2013-05-13	2016-06-29
8 AMAZON COM INC		2016-06-28	2016-06-29
90 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-06-29
135 AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2016-06-29
35 AMERICAN TOWER CORP		2007-03-28	2016-06-29
163 AMERICAN TOWER CORP		2016-06-01	2016-06-29
80 AMERICAN WATER WORKS CO INC		2016-02-09	2016-06-29
70 AMGEN INC		2014-08-07	2016-06-29
24 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2016-06-29
124 APPLE INC		2009-01-15	2016-06-29

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)
10,170		5,548	4,622
5,737		5,646	91
6,180		5,275	905
1,871		1,820	51
3,947		1,344	2,603
18,380		17,144	1,236
6,573		5,246	1,327
10,534		8,841	1,693
3,035		1,792	1,243
11,709		1,431	10,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,622
			91
			905
			51
			2,603
			1,236
			1,327
			1,693
			1,243
			10,278

Form 990PF Part IV - Capital 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)
120 APPLE INC		2009-01-27	2016-06-29
78 ARM HOLDINGS PLC SPONSORED ADR		2015-10-27	2016-06-29
136 ASTORIA FINL CORP MERGED 10/02/17		2004-10-26	2016-06-29
69 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2005-12-07	2016-06-29
35 BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2RB0W1		2016-06-29	2016-06-29
109 BP PLC SPONSORED ADR		2005-01-26	2016-06-29
83 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2016-06-29
311 961 BANCO SANTANDER S A ADR		2004-10-27	2016-06-29
18 039 BANCO SANTANDER S A ADR		2015-11-16	2016-06-29
120 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-06-29

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)
11,330		4,937	6,393
3,433		3,745	-312
2,036		3,339	-1,303
1,713		731	982
528		522	6
3,791		6,955	-3,164
461		820	-359
1,211		4,832	-3,621
70		1,858	-1,788
4,543		4,814	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,393
			-312
			-1,303
			982
			6
			-3,164
			-359
			-3,621
			-1,788
			-271

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BAYER A G SPONSORED ADR		2016-06-08	2016-06-29
44 BMW EXCH 7/1/16		2013-10-14	2016-06-29
156 B/E AEROSPACE INC		2016-06-01	2016-06-29
150 BERKSHIRE HATHAWAY INC CLASS B		2016-06-01	2016-06-29
180 BLOOMIN BRANDS INC		2015-12-22	2016-06-29
40 CIGNA CORP		2014-07-11	2016-06-29
52 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2016-06-29
80 CVS CAREMARK CORP		2013-02-21	2016-06-29
46 CABOT CORP		2014-11-10	2016-06-29
80 CABOT MICROELECTRONICS CORP		2011-03-11	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,675	-92
1,072		1,600	-528
6,965		7,440	-475
21,270		21,215	55
3,199		3,059	140
5,161		3,731	1,430
2,125		726	1,399
7,535		4,149	3,386
2,037		2,148	-111
3,294		3,790	-496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-528
			-475
			55
			140
			1,430
			1,399
			3,386
			-111
			-496

Form 990PF Part IV - Capital 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)
33 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2016-06-29
84 CANON INC SPONS ADR		2004-10-27	2016-06-29
48 CANTEL MEDICAL CORP		2010-06-11	2016-06-29
95 CASH AMERICA INTERNATIONAL INC MERGED 09/02/16		2011-05-04	2016-06-29
100 CELANESE CORP-SERIES A		2015-10-26	2016-06-29
76 CENTENE CORP		2013-01-11	2016-06-29
23 CHINA MOBILE HK LTD SPON ADR		2013-05-09	2016-06-29
150 CISCO SYS INC COM		2011-11-11	2016-06-29
100 CINTAS CORP		2015-05-26	2016-06-29
50 COHERENT INC		2013-03-26	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,930		1,231	699
2,407		2,701	-294
3,279		361	2,918
3,933		2,041	1,892
6,426		6,987	-561
5,350		1,772	3,578
1,316		1,276	40
4,237		2,860	1,377
9,549		8,571	978
4,387		2,813	1,574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			699
			-294
			2,918
			1,892
			-561
			3,578
			40
			1,377
			978
			1,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2016-01-14	2016-06-29
170 COMCAST CORPORATION CL A		2014-07-22	2016-06-29
70 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-06-29
44 DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2016-06-29
170 D R HORTON INC		2015-10-16	2016-06-29
60 DASSAULT SYSTEMS SA SPON ADR		2007-11-16	2016-06-29
143 DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-23	2016-06-29
100 DISNEY WALT CO		2014-02-20	2016-06-29
140 DOW CHEMICAL CO		2015-04-29	2016-06-29
110 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,149		1,221	-72
10,869		9,306	1,563
11,097		5,753	5,344
2,042		2,170	-128
5,278		5,100	178
4,456		1,662	2,794
2,373		2,368	5
9,706		7,919	1,787
6,934		7,247	-313
10,334		8,381	1,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			1,563
			5,344
			-128
			178
			2,794
			5
			1,787
			-313
			1,953

Form 990PF Part IV - Capital 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)
91 ENI S P A SPONSORED ADR		2010-11-17	2016-06-29
101 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16 50 P/S		2013-10-30	2016-06-29
67 EATON VANCE CORP COM NON VTG		2004-10-26	2016-06-29
103 ECOLAB INC		2016-06-01	2016-06-29
70 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-29
81 ENERSYS		2011-08-11	2016-06-29
363 ENTEGRIS, INC		2012-09-12	2016-06-29
40 EQUIFAX INC		2016-06-20	2016-06-29
151 EVERBANK FINANCIAL CORP MERGED 06/09/17 @ \$19 50 P/S		2016-02-04	2016-06-29
100 EXXON MOBIL CORP		2014-11-17	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,896		4,006	-1,110
1,423		1,541	-118
2,290		1,405	885
12,036		12,160	-124
6,793		4,686	2,107
4,638		1,467	3,171
5,100		4,342	758
5,021		4,978	43
2,185		2,120	65
9,242		9,502	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,110
			-118
			885
			-124
			2,107
			3,171
			758
			43
			65
			-260

Form 990PF Part IV - Capital 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)
113 FLIR SYSTEM INC		2004-10-26	2016-06-29
110 FACEBOOK INC A		2016-05-06	2016-06-29
98 FANUC CORP ADR		2013-10-16	2016-06-29
72 FANUC CORP ADR		2016-04-13	2016-06-29
191 FIRST POTOMAC RLTY TR		2012-12-11	2016-06-29
100 FOOT LOCKER INC		2014-04-02	2016-06-29
390 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-06-29
143 FRANKLIN ELECTRIC INC		2011-05-03	2016-06-29
8 FRESENIUS MED CARE SPONSORED ADR		2006-05-11	2016-06-29
169 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2016-06-29

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)
3,405		1,524	1,881
12,550		13,115	-565
2,617		2,792	-175
1,922		2,036	-114
1,748		2,348	-600
5,503		4,804	699
4,887		5,245	-358
4,586		4,213	373
346		158	188
1,639		2,096	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,881
			-565
			-175
			-114
			-600
			699
			-358
			373
			188
			-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 GATX CORP		2013-04-10	2016-06-29
50 GENERAL DYNAMICS CORP		2015-06-01	2016-06-29
170 GENERAL ELEC CO COM		2010-01-26	2016-06-29
50 GILEAD SCIENCES INC COM		2015-09-14	2016-06-29
100 GLAXO WELLCOME PLC SPONSORED ADR		2013-12-04	2016-06-29
114 GLOBAL PAYMENTS INC-W/I		2004-10-26	2016-06-29
69 GRIFOLS S A ADR		2015-11-12	2016-06-29
37 GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN		2016-05-24	2016-06-29
103 GULFPORT ENERGY CORP NEW		2016-04-13	2016-06-29
152 HEXCEL CORP		2006-05-16	2016-06-29

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)
3,377		4,114	-737
6,773		7,029	-256
5,192		2,821	2,371
4,135		5,465	-1,330
4,247		5,126	-879
8,045		1,500	6,545
1,096		1,215	-119
938		990	-52
3,269		3,050	219
6,121		3,504	2,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-737
			-256
			2,371
			-1,330
			-879
			6,545
			-119
			-52
			219
			2,617

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 HOME DEPOT INC COM		2015-11-09	2016-06-29
140 HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-04	2016-06-29
105 HONEYWELL INTL INC		2016-06-01	2016-06-29
31 HONEYWELL INTL INC		2015-09-29	2016-06-29
90 HONEYWELL INTL INC		2015-07-20	2016-06-29
18 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2016-06-29
66 HORACE MANN EDUCATORS CORP NEW		2016-01-11	2016-06-29
18 96 IBERDROLA SA SPON ADR		2016-02-10	2016-06-29
113 096 IBERDROLA SA SPON ADR		2008-10-24	2016-06-29
18 944 IBERDROLA SA SPON ADR		2015-08-05	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,195		9,926	269
3,572		4,829	-1,257
12,012		11,945	67
3,546		2,866	680
10,290		9,557	733
591		504	87
2,168		2,018	150
496		521	-25
2,961		3,114	-153
496		501	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			-1,257
			67
			680
			733
			87
			150
			-25
			-153
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-06-29
108 INTUIT SOFTWARE		2016-06-01	2016-06-29
169 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-09-25	2016-06-29
58 JGC CORP UBSPONSORED ADR		2012-12-05	2016-06-29
230 J P MORGAN CHASE & CO COM		2015-08-13	2016-06-29
100 JOHNSON & JOHNSON COM		2016-06-01	2016-06-29
100 JOHNSON & JOHNSON COM		2011-05-16	2016-06-29
114 KANSAS CITY SOUTHERN		2014-06-02	2016-06-29
25 KAO CORP ADS ADR		2005-10-07	2016-06-29
189 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2010-11-03	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,104		5,698	406
11,791		11,587	204
1,536		2,023	-487
1,623		3,945	-2,322
14,039		15,563	-1,524
11,935		11,290	645
11,932		6,649	5,283
10,138		12,120	-1,982
1,472		597	875
4,101		2,968	1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			406
			204
			-487
			-2,322
			-1,524
			645
			5,283
			-1,982
			875
			1,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 KONE OYJ B UNSPON ADR		2015-02-03	2016-06-29
130 KROGER CO		2014-05-07	2016-06-29
15 KUBOTA CORP SPON ADR		2016-05-26	2016-06-29
89 L OREAL CO UNSPONSORED ADR		2006-04-04	2016-06-29
20 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2016-06-29
90 LAM RESEARCH CORP		2015-06-01	2016-06-29
101 LINDE AG SPONSORED ADR		2014-10-13	2016-06-29
40 LITTELFUSE INC		2012-07-31	2016-06-29
895 LLOYDS TSB GROUP PLC SPONSORED ADR		2015-11-20	2016-06-29
30 LOCKHEED MARTIN CORP		2013-11-25	2016-06-29

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)
989		998	-9
4,731		2,997	1,734
998		1,114	-116
3,345		1,589	1,756
602		257	345
7,437		7,508	-71
1,397		1,893	-496
4,643		2,147	2,496
2,714		3,997	-1,283
7,324		4,252	3,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			1,734
			-116
			1,756
			345
			-71
			-496
			2,496
			-1,283
			3,072

Form 990PF Part IV - Capital 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)
96 MANTECH INTL CORP CL A		2015-08-06	2016-06-29
17 MARKEL CORPORATION (HOLDING COMPANY)		2016-06-01	2016-06-29
233 MEDICAL PROPERTIES TRUST INC		2009-09-03	2016-06-29
81 MEDNAX INC		2008-09-03	2016-06-29
71 MERITAGE HOMES CORPORATION		2004-10-26	2016-06-29
43 METTLER TOLEDO INTL INC		2016-06-01	2016-06-29
100 MICROSOFT CORP		2003-08-06	2016-06-29
95 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2016-06-29
83 MOLINA HEALTHCARE INC		2014-07-31	2016-06-29
289 MONDELEZ INTERNATIONAL		2016-06-01	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		2,832	636
15,853		16,373	-520
3,603		1,863	1,740
5,795		2,319	3,476
2,625		2,878	-253
15,534		16,229	-695
5,060		2,620	2,440
1,745		2,842	-1,097
4,215		3,378	837
12,369		12,884	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			636
			-520
			1,740
			3,476
			-253
			-695
			2,440
			-1,097
			837
			-515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2016-06-29
73 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2016-06-29
54 MOOG INC CLASS A		2004-10-26	2016-06-29
153 MTN GROUP LTD SPONS ADR		2014-05-15	2016-06-29
415 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2016-06-29
94 NTT DOCOMO INC SPON ADR		2013-11-26	2016-06-29
187 NASPERS LTD-N SHS SPON REV SPLIT 8/11/2017		2015-06-29	2016-06-29
20 366 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2015-08-05	2016-06-29
32 634 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2012-12-17	2016-06-29
57 NESTLE S A SPONSORED ADR REPSTG REG SH		2005-12-07	2016-06-29

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)
5,627		2,538	3,089
2,397		830	1,567
2,785		1,386	1,399
1,481		3,290	-1,809
4,611		4,066	545
2,572		1,509	1,063
2,751		2,829	-78
1,469		1,370	99
2,354		1,858	496
4,328		1,705	2,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,089
			1,567
			1,399
			-1,809
			545
			1,063
			-78
			99
			496
			2,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-03-12	2016-06-29
104 NIKE INC CL B		2009-10-21	2016-06-29
130 NIKE INC CL B		2015-08-05	2016-06-29
110 NORTHERN TRUST CORP		2016-05-20	2016-06-29
40 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-06-29
20 NOVARTIS AG SPONSORED ADR		2007-07-05	2016-06-29
20 NOVARTIS AG SPONSORED ADR		2016-04-01	2016-06-29
23 O REILLY AUTOMOTIVE INC		2016-06-01	2016-06-29
30 O REILLY AUTOMOTIVE INC		2015-12-16	2016-06-29
62 OSI SYS INC		2015-05-06	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,643		3,585	58
5,686		1,706	3,980
7,103		7,605	-502
7,176		7,908	-732
8,673		6,798	1,875
1,625		1,109	516
1,625		1,419	206
6,279		6,056	223
8,190		7,684	506
3,453		4,136	-683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			3,980
			-502
			-732
			1,875
			516
			206
			223
			506
			-683

Form 990PF Part IV - Capital 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)
37 ONEOK INC NEW		2004-10-26	2016-06-29
253 ORACLE CORP		2016-05-20	2016-06-29
39 PDC ENERGY INC		2016-04-14	2016-06-29
60 PPG INDS INC COM		2015-03-02	2016-06-29
52 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	2016-06-29
148 PEPSICO INC COM		2016-06-01	2016-06-29
50 PEPSICO INC COM		2016-06-02	2016-06-29
330 PFIZER INC COM		2015-10-27	2016-06-29
54 PRAXAIR INC		2016-06-01	2016-06-29
30 PUBLIC STORAGE INC		2015-09-03	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,761		428	1,333
10,274		10,115	159
2,193		2,263	-70
6,148		7,110	-962
1,816		1,425	391
15,245		14,936	309
5,149		5,093	56
11,584		11,556	28
5,958		5,958	
7,613		6,096	1,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,333
			159
			-70
			-962
			391
			309
			56
			28
			1,517

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, (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)
123 QBE INSURANCE GROUP-SPN ADR ADR		2011-11-28	2016-06-29
139 RWE AG SPONSORED ADR REPSTG ORD PAR		2004-10-27	2016-06-29
79 RAYMOND JAMES FINANCIAL INC		2004-10-26	2016-06-29
40 RAYTHEON COMPANY		2016-01-29	2016-06-29
43 REINSURANCE GROUP OF AMERICA		2009-02-23	2016-06-29
124 ROCHE HOLDINGS LTD ADR		2016-06-08	2016-06-29
2 ROCHE HOLDINGS LTD ADR		2015-09-30	2016-06-29
72 ROYAL DUTCH SHELL PLC ADR B		2016-03-10	2016-06-29
66 ROYAL DUTCH SHELL PLC ADR B		2016-02-04	2016-06-29
38 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		1,601	-658
2,040		7,152	-5,112
3,822		1,344	2,478
5,388		5,092	296
4,048		1,238	2,810
4,006		4,160	-154
65		66	-1
3,958		3,442	516
3,625		2,966	659
4,088		767	3,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-658
			-5,112
			2,478
			296
			2,810
			-154
			-1
			516
			659
			3,321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 S&P GLOBAL INC		2016-05-24	2016-06-29
114 SANMINA CORP		2013-10-08	2016-06-29
95 SANOFI SPONSORED ADR		2010-02-26	2016-06-29
62 SAP SE SPONSORED ADR		2008-06-24	2016-06-29
46 SAP SE SPONSORED ADR		2014-03-12	2016-06-29
47 SASOL LTD SPONSORED ADR		2015-07-02	2016-06-29
167 SCHLUMBERGER LTD COM		2016-06-01	2016-06-29
37 SCHLUMBERGER LTD COM		2008-02-13	2016-06-29
130 SCHLUMBERGER LTD COM		2014-03-31	2016-06-29
59 SCOTTS CO CL A COM		2004-10-26	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,394		7,777	-383
2,950		2,122	828
3,931		4,185	-254
4,665		4,363	302
3,456		3,504	-48
1,259		1,721	-462
13,068		12,664	404
2,896		3,122	-226
10,179		12,696	-2,517
4,069		3,277	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-383
			828
			-254
			302
			-48
			-462
			404
			-226
			-2,517
			792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SIMON PROPERTY GROUP INC		2016-03-18	2016-06-29
64 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2008-06-11	2016-06-29
48 SNAP-ON INC COM		2004-10-26	2016-06-29
78 SONOVA HLDG AG ADR		2011-03-25	2016-06-29
106 SOUTH JERSEY INDUSTRIES INC		2010-02-05	2016-06-29
212 STARBUCKS CORP COM		2016-04-19	2016-06-29
50 STATE AUTO FINANCIAL CORP		2006-11-16	2016-06-29
67 STIFEL FINL CORP		2013-09-27	2016-06-29
180 SUNTRUST BANKS INC COM		2016-06-23	2016-06-29
121 SYMRISE AG UNSPON ADR		2014-06-04	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,444		6,174	270
1,931		1,744	187
7,396		1,702	5,694
2,057		1,540	517
3,216		2,133	1,083
12,027		12,839	-812
1,072		1,695	-623
2,074		2,799	-725
7,187		7,742	-555
1,995		1,622	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			270
			187
			5,694
			517
			1,083
			-812
			-623
			-725
			-555
			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, (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)
39 SYNGENTA AG SPON ADR		2015-02-27	2016-06-29
68 SYSMEX CORP UNSPONSORED ADR		2012-05-18	2016-06-29
172 TJX COS INC NEW COM		2016-06-01	2016-06-29
195 TAIWAN SEMICONDUCTOR MTG CO ADR		2014-01-13	2016-06-29
141 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2016-06-29
163 TAKEDA PHARMACEUTIC SPON ADR		2008-06-12	2016-06-29
36 TELEDYNE TECHNOLOGIES INC		2007-04-26	2016-06-29
248 148 TELEFONICA S A SPONSORED ADR		2004-10-27	2016-06-29
35 852 TELEFONICA S A SPONSORED ADR		2015-12-17	2016-06-29
313 TELIA COMPANY AB		2015-01-27	2016-06-29

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)
3,010		2,760	250
2,360		646	1,714
13,117		13,130	-13
5,046		3,328	1,718
3,644		1,370	2,274
3,548		4,247	-699
3,467		1,643	1,824
2,286		3,892	-1,606
330		1,219	-889
2,844		4,048	-1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			250
			1,714
			-13
			1,718
			2,274
			-699
			1,824
			-1,606
			-889
			-1,204

Form 990PF Part IV - Capital 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)
41 TENARIS SA ADR		2016-05-25	2016-06-29
452 TESCO PLC SPON ADR		2010-11-01	2016-06-29
130 TEXAS INSTRS INC COM		2015-11-11	2016-06-29
50 THERMO ELECTRON CORP COM		2015-08-20	2016-06-29
99 TIMKEN CO		2006-04-11	2016-06-29
100 TOKIO MARINE HOLDINGS ADR		2004-10-27	2016-06-29
75 TOKYO ELECTRON LTD ADR		2016-02-24	2016-06-29
24 514 TOTAL FINA S A		2004-10-27	2016-06-29
1 653 TOTAL FINA S A		2016-01-22	2016-06-29
1 833 TOTAL FINA S A		2015-10-30	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,160		1,078	82
3,068		9,203	-6,135
7,932		7,524	408
7,267		6,649	618
2,953		3,855	-902
3,293		2,680	613
1,549		1,145	404
1,166		1,232	-66
79		154	-75
87		153	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			-6,135
			408
			618
			-902
			613
			404
			-66
			-75
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 TOTAL FINA S A		2015-08-12	2016-06-29
70 TRACTOR SUPPLY CO COM		2015-04-21	2016-06-29
61 TRANSDIGM GROUP INC		2016-06-01	2016-06-29
108 TRUSTMARK CORP		2008-11-21	2016-06-29
440 TURKIYE GARANTI BANKASI ADR		2010-11-23	2016-06-29
70 TYSON FDS INC COM		2016-03-11	2016-06-29
235 US BANCORP DEL COM NEW		2016-06-01	2016-06-29
21 UNILEVER PLC W/I SPONSORED ADR		2015-06-23	2016-06-29
84 UNILEVER PLC W/I SPONSORED ADR		2005-02-25	2016-06-29
302 UNILEVER N V N Y SHS NEW		2016-06-01	2016-06-29

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)
10,455		11,155	-700
6,654		6,334	320
15,921		16,275	-354
2,606		2,284	322
1,118		2,578	-1,460
4,483		4,727	-244
9,318		10,096	-778
974		948	26
3,902		1,785	2,117
13,729		13,653	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-700
			320
			-354
			322
			-1,460
			-244
			-778
			26
			2,117
			76

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

List and describe the kind(s) of property sold (e g , real estate, (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)
77 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2016-06-29
92 UNITED FIRE GROUP INC		2005-09-19	2016-06-29
54 UNITED NAT FOODS INC		2015-06-29	2016-06-29
116 UNITED OVERSEAS BK LTD SPONSORED ADR		2013-05-23	2016-06-29
40 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-06-29
69 VALSPAR CORP MERGED 06/01/17 @ 113 00 P/S		2007-10-17	2016-06-29
90 VANTIV INC CLASS A		2016-05-09	2016-06-29
190 VERIZON COMMUNICATIONS COM		2013-05-15	2016-06-29
105 VISA INC CLASS A SHARES		2016-06-01	2016-06-29
80 VISA INC CLASS A SHARES		2013-02-08	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,789		2,501	288
3,743		3,232	511
2,473		3,429	-956
3,103		4,213	-1,110
5,353		5,634	-281
7,396		1,834	5,562
4,936		4,996	-60
10,461		10,160	301
8,034		8,313	-279
6,117		3,151	2,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			511
			-956
			-1,110
			-281
			5,562
			-60
			301
			-279
			2,966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2009-08-24	2016-06-29
73 WGL HLDGS INC		2008-10-22	2016-06-29
37 WPP PLC ADR		2005-12-07	2016-06-29
160 WEC ENERGY GROUP INC		2009-02-26	2016-06-29
210 WELLS FARGO & CO NEW COM		2012-01-23	2016-06-29
63 WESBANCO INC		2015-12-10	2016-06-29
80 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-06-29
102 ZURICH INS GROUP LTD ADR		2015-12-07	2016-06-29
79 ALLERGAN PLC SEDOL BY9D546		2015-02-25	2016-06-29
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-06-29

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)
844		1,110	-266
5,008		2,166	2,842
3,860		1,900	1,960
10,248		3,301	6,947
9,834		6,472	3,362
1,903		1,947	-44
5,605		5,902	-297
2,464		2,647	-183
18,270		23,317	-5,047
5,587		5,031	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-266
			2,842
			1,960
			6,947
			3,362
			-44
			-297
			-183
			-5,047
			556

Form 990PF Part IV - Capital 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)
80 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-06-29
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2016-06-29
70 CHECK POINT SOFTWARE COM		2014-08-29	2016-06-29
102 CORE LABORATORIES N V COM		2016-06-01	2016-06-29
26 CORE LABORATORIES N V COM		2009-02-11	2016-06-29
172 SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904		2016-06-01	2016-06-29
241 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-06-30
930 FOOT LOCKER INC		2014-04-02	2016-06-30
86 FOOT LOCKER INC		2014-04-02	2016-06-30
25 VENTAS INC		2015-09-28	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,946		5,338	-392
6,739		7,316	-577
5,453		4,950	503
12,389		12,439	-50
3,159		832	2,327
5,882		6,384	-502
2,173		2,756	-583
51,088		44,679	6,409
4,729		4,132	597
1,796		1,407	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-392
			-577
			503
			-50
			2,327
			-502
			-583
			6,409
			597
			389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VENTAS INC		2016-01-08	2016-06-30
314 FOOT LOCKER INC		2014-04-02	2016-07-01
26 ST JUDE MEDICAL INC		2016-03-24	2016-07-05
11 PIONEER NAT RES CO		2015-02-26	2016-07-06
12 SEMPRA ENERGY		2014-10-09	2016-07-08
33 CONSOLIDATED EDISON INC		2016-06-27	2016-07-11
34 NEWFIELD EXPLORATION CO		2015-07-16	2016-07-11
8 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-07-12
113 ZIONS BANCORP		2015-03-11	2016-07-12
496 LIBERTY LILAC GROUP CLASS C SEDOL BTC0MD7 ISIN GB00BTC0MD78		2016-06-01	2016-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,006		794	212
17,229		14,998	2,231
2,025		1,404	621
1,646		1,616	30
1,360		1,275	85
2,647		2,625	22
1,484		1,186	298
1,195		951	244
2,863		3,016	-153
18		21	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			2,231
			621
			30
			85
			22
			298
			244
			-153
			-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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ANADARKO PETROLEUM CORP		2016-02-26	2016-07-13
741 TOTAL FINA S A		2004-10-27	2016-07-13
976 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
11 LABORATORY CORP OF AMERICA HLDG		2016-01-14	2016-07-14
2 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-07-14
10 NORTHERN TRUST CORP		2015-06-26	2016-07-14
35000 TORONTO DOMINION BANK ISIN US89114QAB41 SEDOL B62V961		2015-10-05	2016-07-14
14 TYLER TECHNOLOGIES INC		2016-01-15	2016-07-14
534 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
57 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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		1,158	509
36		37	-1
57,561		56,799	762
1,497		1,227	270
272		200	72
668		785	-117
35,000		35,000	
2,342		2,205	137
31,803		30,324	1,479
1,726		1,808	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			-1
			762
			270
			72
			-117
			137
			1,479
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SMITH A O CORP COMMON		2015-10-08	2016-07-15
18 SMITH A O CORP COMMON		2016-02-04	2016-07-15
27 CENTENE CORP		2016-04-26	2016-07-18
76 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-07-18
26 BURLINGTON STORES INC		2016-04-14	2016-07-19
35 BURLINGTON STORES INC		2015-03-03	2016-07-19
1 SPRINT NEXTEL CORP 852061100		2001-01-01	2016-07-19
1 PFIZER INC 717081103		2001-01-01	2016-07-19
490 ALLIANZ SE SPON ADR		2008-06-24	2016-07-20
102 TJX COS INC NEW COM		2016-06-01	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,632		2,061	571
1,634		1,230	404
1,943		1,789	154
4,113		3,600	513
1,932		1,491	441
2,601		1,983	618
35		25	10
405		25	380
6,782		8,203	-1,421
8,090		7,787	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			571
			404
			154
			513
			441
			618
			10
			380
			-1,421
			303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2016-06-01	2016-07-20
220 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2012-11-09	2016-07-20
31 WPP PLC ADR		2005-12-07	2016-07-20
223 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
397 DOW CHEMICAL CO		2015-04-29	2016-07-21
73 DOW CHEMICAL CO		2015-04-28	2016-07-21
215 076 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2010-11-18	2016-07-21
637 924 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2011-08-25	2016-07-21
110 PPG INDS INC COM		2015-03-02	2016-07-21
160 PPG INDS INC COM		2015-02-27	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,413		1,426	-13
5,865		4,616	1,249
3,444		1,592	1,852
15,561		15,580	-19
20,822		20,550	272
3,824		3,768	56
291			291
862			862
11,937		13,036	-1,099
17,343		18,881	-1,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			1,249
			1,852
			-19
			272
			56
			291
			862
			-1,099
			-1,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 CELANESE CORP-SERIES A		2015-07-10	2016-07-22
7 CELANESE CORP-SERIES A		2015-10-26	2016-07-22
40 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-07-22
57 NUCOR CORP		2016-03-03	2016-07-22
33 MATTEL INC		2016-04-27	2016-07-25
41 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2016-07-25
28 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2016-06-01	2016-07-25
46 WEST PHARMACEUTICAL SVCS INC		2016-06-01	2016-07-25
25 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-07-26
37 CONSOLIDATED EDISON INC		2016-06-15	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,296		6,124	172
490		489	1
1,641		1,357	284
2,999		2,848	151
1,072		1,062	10
1,588		1,193	395
1,918		1,820	98
3,575		3,470	105
1,996		1,596	400
2,951		2,878	73

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			172
			1
			284
			151
			10
			395
			98
			105
			400
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-07-27
58 GLOBUS MEDICAL INC A		2015-08-12	2016-07-27
238 GLOBUS MEDICAL INC A		2014-06-23	2016-07-27
821 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2016-07-27
27 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
12 MOLSON COORS BREWING COMPANY		2016-02-02	2016-07-27
29 WHOLE FOODS MKT INC COM		2014-07-31	2016-07-27
55 WHOLE FOODS MKT INC COM		2015-07-30	2016-07-27
40000 CISCO SYSTEMS INC UNSC		2015-10-13	2016-07-28
19 COHERENT INC		2009-06-29	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		928	25
1,304		1,524	-220
5,352		5,741	-389
20		12	8
2,454		2,464	-10
1,108		1,095	13
989		1,084	-95
1,875		1,985	-110
40,050		40,085	-35
2,018		393	1,625

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-220
			-389
			8
			-10
			13
			-95
			-110
			-35
			1,625

Form 990PF Part IV - Capital 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)
36 DR PEPPER SNAPPLE GROUP INC		2016-05-06	2016-08-01
8 MARTIN MARIETTA MATLS INC		2015-05-05	2016-08-01
81 SYNCHRONY FINANCIAL		2016-02-24	2016-08-01
407 CIGNA CORP		2014-07-11	2016-08-02
93 CIGNA CORP		2014-07-11	2016-08-02
700 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
98 VOYA FINL INC COM		2016-06-10	2016-08-02
126 HANESBRANDS INC - W/I		2016-02-08	2016-08-03
93 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16		2016-03-03	2016-08-03
152 LIONS GATE ENTERTAINMENT CORP EXG 12/9/16		2015-11-18	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,540		3,341	199
1,587		1,182	405
2,270		2,213	57
50,576		37,961	12,615
11,532		8,674	2,858
55,862		76,479	-20,617
2,458		2,988	-530
3,233		2,994	239
1,761		2,116	-355
2,878		5,777	-2,899

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			199
			405
			57
			12,615
			2,858
			-20,617
			-530
			239
			-355
			-2,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 XILINX INC COM		2016-04-28	2016-08-03
17 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-08-04
54 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-08-04
2224 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
315 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-25	2016-08-05
114 INTEGRATED DEVICE TECHNOLOGY INC		2016-06-24	2016-08-05
203 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
2716 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08
681 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
36 TRACTOR SUPPLY CO COM		2015-04-22	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,537		2,137	400
1,336		1,085	251
1,415		1,448	-33
27,142		29,878	-2,736
5,920		4,594	1,326
2,143		2,262	-119
17,718		18,367	-649
33,131		36,278	-3,147
57,819		61,534	-3,715
3,095		3,250	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			400
			251
			-33
			-2,736
			1,326
			-119
			-649
			-3,147
			-3,715
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
444 IBERDROLA SA SPON ADR		2008-10-24	2016-08-11
63 MACY'S INC		2016-04-22	2016-08-11
24 WILLIAMS SONOMA INC		2015-09-25	2016-08-11
35 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2016-08-12
6 ROCKWELL INTL CORP NEW COM		2016-04-01	2016-08-12
11 ROCKWELL INTL CORP NEW COM		2015-04-22	2016-08-12
64 STERICYCLE INC		2014-06-23	2016-08-12
163 EPIQ SYSTEMS INC MERGED 10/03/16 @ \$16 50 P/S		2013-10-30	2016-08-15
11 NUCOR CORP		2016-02-05	2016-08-15
17 NUCOR CORP		2016-03-03	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		12	
2,468		2,611	-143
1,250		1,721	-471
1,435		989	446
706		680	26
1,294		1,249	45
5,565		7,600	-2,035
2,653		2,452	201
566		442	124
875		733	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-471
			446
			26
			45
			-2,035
			201
			124
			142

Form 990PF Part IV - Capital 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)
109 TOKYO ELECTRON LTD ADR		2012-06-25	2016-08-15
14 TOKYO ELECTRON LTD ADR		2016-02-24	2016-08-15
61 HAIN CELESTIAL GROUP INC COM		2016-04-12	2016-08-16
89 NORTHERN TRUST CORP		2015-06-26	2016-08-16
14 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-03	2016-08-16
4 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-08-16
34 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2016-08-16
28 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-08-16
26 DOLLAR GENERAL CORP		2015-12-31	2016-08-17
97 LKQ CORP		2014-05-28	2016-08-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,397		1,287	1,110
308		214	94
2,441		2,734	-293
6,060		6,980	-920
1,093		975	118
111		93	18
942		701	241
1,891		1,587	304
2,361		1,871	490
3,426		2,729	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,110
			94
			-293
			-920
			118
			18
			241
			304
			490
			697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 STANLEY BLACK & DECKER INC		2016-04-22	2016-08-17
78 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-08-18
54 SYMANTEC CORP COM		2015-10-08	2016-08-18
137 MATCH GROUP INC		2016-03-03	2016-08-19
152 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
400 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
8 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-08-23
23 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-08-23
298 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
111 CARDINAL FINL CORP MERGED 04/24/17		2016-06-01	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)
1,339		1,232	107
1,728		1,947	-219
1,246		1,131	115
2,025		1,644	381
11,556		10,748	808
30,201		28,156	2,045
452		387	65
1,300		1,138	162
22,654		20,883	1,771
2,911		2,546	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			107
			-219
			115
			381
			808
			2,045
			65
			162
			1,771
			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, (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)
218 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
69 CITIZENS FINANCIAL GROUP		2015-07-29	2016-08-24
21 LANCASTER COLONY CORP		2016-06-01	2016-08-24
223 MATRIX SERVICE COMPANY		2016-06-01	2016-08-24
172 MICRON TECHNOLOGY INC		2016-07-25	2016-08-24
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-01-27	2016-08-24
323 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
118 MACY'S INC		2016-04-22	2016-08-25
429 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
45 TEXTRON INC		2016-03-18	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,408		14,834	-426
1,619		1,806	-187
2,788		2,539	249
3,773		3,570	203
2,650		2,415	235
2,565		2,378	187
21,312		21,972	-660
4,661		4,123	538
28,068		29,177	-1,109
1,845		1,608	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-426
			-187
			249
			203
			235
			187
			-660
			538
			-1,109
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TEXTRON INC		2013-05-20	2016-08-26
110 AMEREN CORP		2016-02-09	2016-08-30
203 JOHNSON CONTROLS INC		2015-09-03	2016-08-30
200 JOHNSON CONTROLS INC		2013-04-12	2016-08-30
173 SLM CORP		2014-05-16	2016-08-30
242 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2016-08-31
122 ARM HOLDINGS PLC SPONSORED ADR		2015-10-27	2016-08-31
720 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
93 NUCOR CORP		2016-02-05	2016-09-01
66 ANSYS INC		2014-06-23	2016-09-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
246		169	77
5,442		5,090	352
8,937		8,191	746
8,805		7,446	1,359
1,259		1,632	-373
16,079		2,854	13,225
8,106		5,043	3,063
52,924		67,562	-14,638
4,563		3,740	823
6,280		4,916	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			352
			746
			1,359
			-373
			13,225
			3,063
			-14,638
			823
			1,364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 CHURCH & DWIGHT INC		2014-06-23	2016-09-02
20 SNAP-ON INC COM		2015-11-06	2016-09-02
39 SYNOPSYS INC		2015-07-09	2016-09-02
61 AMERICAN WATER WORKS CO INC		2016-02-12	2016-09-06
121 AMETEK INC NEW		2016-04-29	2016-09-06
28 ANADARKO PETROLEUM CORP		2016-02-18	2016-09-06
80 ANADARKO PETROLEUM CORP		2016-02-18	2016-09-06
242 ANTERO RESOURCES CORP		2016-06-10	2016-09-06
26 ATMOS ENERGY CORP		2016-04-22	2016-09-06
23 ATMOS ENERGY CORP		2016-02-12	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,551		2,468	1,083
3,073		3,393	-320
2,316		1,967	349
4,618		4,030	588
5,909		5,752	157
1,586		1,072	514
4,542		3,058	1,484
6,323		6,779	-456
1,947		1,839	108
1,722		1,600	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,083
			-320
			349
			588
			157
			514
			1,484
			-456
			108
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
62 BAKER HUGHES INC		2016-04-22	2016-09-06
132 BEMIS COMPANY		2016-07-20	2016-09-06
19 WR BERKLEY CORP		2015-10-12	2016-09-06
112 WR BERKLEY CORP		2015-06-29	2016-09-06
32 BIOMARIN PHARMACEUTICAL INC		2016-08-02	2016-09-06
44 BRIXMOR PROPERTY GROUP INC		2016-08-02	2016-09-06
407 BRIXMOR PROPERTY GROUP INC		2014-06-26	2016-09-06
34 BROCADE COMMUNICATIONS SYS		2016-04-06	2016-09-06
604 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-09-06
83 CMS ENERGY CORP		2016-05-12	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,072		2,923	149
6,946		6,888	58
1,113		1,059	54
6,559		6,075	484
3,096		3,152	-56
1,265		1,234	31
11,697		9,676	2,021
303		323	-20
5,388		6,229	-841
3,552		3,452	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			58
			54
			484
			-56
			31
			2,021
			-20
			-841
			100

Form 990PF Part IV - Capital 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)
146 CABOT OIL & GAS CORP COM		2016-04-12	2016-09-06
111 CELANESE CORP-SERIES A		2012-12-21	2016-09-06
151 CENTENE CORP		2016-03-29	2016-09-06
47 CIMAREX ENERGY CO		2016-02-25	2016-09-06
70 CITIZENS FINANCIAL GROUP		2015-10-30	2016-09-06
408 CITIZENS FINANCIAL GROUP		2015-03-26	2016-09-06
139 COMERICA INC		2016-03-29	2016-09-06
184 CONAGRA FOODS INC		2014-10-24	2016-09-06
146 CORNING INC		2016-05-27	2016-09-06
123 DDR CORP		2016-02-09	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,565		3,462	103
7,083		5,528	1,555
9,609		9,938	-329
6,362		3,956	2,406
1,699		1,687	12
9,902		10,080	-178
6,486		5,418	1,068
8,508		6,297	2,211
3,319		2,949	370
2,335		1,989	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			1,555
			-329
			2,406
			12
			-178
			1,068
			2,211
			370
			346

Form 990PF Part IV - Capital 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)
411 DDR CORP		2013-05-16	2016-09-06
162 DEVON ENERGY CORP NEW		2016-07-05	2016-09-06
113 DISH NETWORK CORP CL A		2016-06-07	2016-09-06
41 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-09-06
22 EDGEWELL PERSONAL CARE CO-WI		2016-01-29	2016-09-06
589 ENCANA CORP		2016-05-12	2016-09-06
31 EXPEDIA INC DEL NEW CLASS I		2016-03-07	2016-09-06
39 EXPEDIA INC DEL NEW CLASS I		2016-02-12	2016-09-06
106 FMC TECHNOLOGIES INC		2016-06-23	2016-09-06
37 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,801		7,503	298
7,122		5,869	1,253
5,719		5,981	-262
3,240		3,683	-443
1,739		1,598	141
5,796		4,137	1,659
3,519		3,304	215
4,427		4,096	331
3,033		2,972	61
5,888		5,040	848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			298
			1,253
			-262
			-443
			141
			1,659
			215
			331
			61
			848

Form 990PF Part IV - Capital 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)
33 F5 NETWORKS INC COM		2015-12-18	2016-09-06
51 FIDELITY NATIONAL INFORMATION		2016-03-11	2016-09-06
34 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-09-06
121 FIRSTENERGY CORP		2014-09-24	2016-09-06
64 FIRSTENERGY CORP		2015-12-22	2016-09-06
86 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-09-06
506 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2016-07-22	2016-09-06
149 GALLAGHER ARTHUR J & CO		2014-01-02	2016-09-06
53 GULFPORT ENERGY CORP NEW		2016-03-10	2016-09-06
96 GULFPORT ENERGY CORP NEW		2015-09-28	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,079		3,147	932
4,088		3,136	952
2,725		2,132	593
3,981		4,165	-184
2,106		1,990	116
5,439		3,368	2,071
5,364		6,301	-937
7,411		6,985	426
1,563		1,355	208
2,832		2,664	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			952
			593
			-184
			116
			2,071
			-937
			426
			208
			168

Form 990PF Part IV - Capital 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)
187 HARTFORD FINL SVCS GROUP INC		2016-08-03	2016-09-06
30 HUBBELL INC		2016-02-02	2016-09-06
292 HUNTINGTON BANCSHARES INC		2015-10-02	2016-09-06
709 HUNTINGTON BANCSHARES INC		2013-09-18	2016-09-06
176 HUNTINGTON BANCSHARES INC		2016-05-02	2016-09-06
6 IAC / INTERACTIVECORP-W/I		2016-08-24	2016-09-06
100 IAC / INTERACTIVECORP-W/I		2015-09-23	2016-09-06
122 INTERSIL CORPORATION		2016-03-07	2016-09-06
291 JETBLUE AIRWAYS		2016-07-18	2016-09-06
113 KATE SPADE & CO		2016-08-16	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,595		7,561	34
3,232		2,671	561
2,853		3,063	-210
6,927		6,266	661
1,719		1,788	-69
359		343	16
5,981		6,292	-311
2,444		1,651	793
4,628		5,436	-808
2,100		2,146	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			561
			-210
			661
			-69
			16
			-311
			793
			-808
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 L-3 COMMUNICATIONS HLDGS INC COM		2016-03-29	2016-09-06
62 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2016-09-06
122 LEVEL 3 COMMUNICATIONS INC		2016-08-25	2016-09-06
161 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-04-12	2016-09-06
98 LIBERTY SIRIUSXM SERIES C		2013-04-12	2016-09-06
27 LINCOLN NATIONAL CORP		2016-01-29	2016-09-06
106 LINCOLN NATIONAL CORP		2013-07-18	2016-09-06
298 MFA FINANCIAL INC		2016-03-04	2016-09-06
291 MFA FINANCIAL INC		2016-08-05	2016-09-06
123 MGM MIRAGE		2012-05-22	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,500		3,567	933
8,539		6,167	2,372
6,096		6,069	27
3,439		4,141	-702
3,267		2,321	946
1,261		1,050	211
4,949		4,378	571
2,292		2,062	230
2,238		2,290	-52
3,010		1,335	1,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			933
			2,372
			27
			-702
			946
			211
			571
			230
			-52
			1,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 MARTIN MARIETTA MATLS INC		2015-04-20	2016-09-06
10 MARTIN MARIETTA MATLS INC		2016-01-29	2016-09-06
4 MARTIN MARIETTA MATLS INC		2016-08-30	2016-09-06
93 MATTEL INC		2016-04-27	2016-09-06
90 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2016-09-06
50 MID AMER APT CMNTYS INC		2015-03-31	2016-09-06
7 MID AMER APT CMNTYS INC		2016-02-03	2016-09-06
36 MOLSON COORS BREWING COMPANY		2016-02-02	2016-09-06
33 MOLSON COORS BREWING COMPANY		2016-08-01	2016-09-06
109 NEWFIELD EXPLORATION CO		2015-07-16	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,061		3,952	1,109
1,808		1,192	616
723		757	-34
3,062		2,933	129
3,667		2,409	1,258
4,787		3,856	931
670		653	17
3,784		3,247	537
3,469		3,341	128
4,839		3,758	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,109
			616
			-34
			129
			1,258
			931
			17
			537
			128
			1,081

Form 990PF Part IV - Capital 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)
48 NEWFIELD EXPLORATION CO		2016-02-19	2016-09-06
154 NEWMONT MINING CORPORATION(NEW)		2016-05-19	2016-09-06
51 OLD DOMINION FGHT LINES INC		2016-07-19	2016-09-06
40 ORBITAL ATK INC-W/I		2016-08-25	2016-09-06
119 PG&E CORP		2014-05-21	2016-09-06
121 PPL CORPORATION COM		2016-02-03	2016-09-06
49 PINNACLE WEST CAPITAL CORP		2016-02-12	2016-09-06
33 PIONEER NAT RES CO		2015-06-19	2016-09-06
11 PIONEER NAT RES CO		2016-01-06	2016-09-06
46 POST PROPERTIES INC MERGED 12/1/16		2016-08-17	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,131		1,061	1,070
6,342		5,710	632
3,574		3,303	271
3,066		3,026	40
7,496		5,298	2,198
4,269		4,458	-189
3,765		3,286	479
6,029		4,499	1,530
2,010		1,273	737
3,107		3,077	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,070
			632
			271
			40
			2,198
			-189
			479
			1,530
			737
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 RLJ LODGING TRUST		2016-01-14	2016-09-06
153 RLJ LODGING TRUST		2014-05-27	2016-09-06
20 RAYMOND JAMES FINANCIAL INC		2015-09-29	2016-09-06
105 RAYMOND JAMES FINANCIAL INC		2013-09-04	2016-09-06
231 SLM CORP		2016-01-20	2016-09-06
722 SLM CORP		2009-08-04	2016-09-06
89 SALLY BEAUTY CO IN-W/I		2016-08-04	2016-09-06
117 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-09-06
88 SCANA CORP W/I		2009-10-14	2016-09-06
96 SEMPRA ENERGY		2010-06-30	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,179		2,546	633
3,450		4,244	-794
1,143		967	176
6,003		4,430	1,573
1,679		1,229	450
5,249		4,289	960
2,440		2,450	-10
3,207		2,704	503
6,371		3,159	3,212
10,095		5,403	4,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			633
			-794
			176
			1,573
			450
			960
			-10
			503
			3,212
			4,692

Form 990PF Part IV - Capital 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)
25 SIGNATURE BK NEW YORK N Y		2016-07-27	2016-09-06
44 SKYWORKS SOLUTIONS INC COM		2016-06-21	2016-09-06
69 STANLEY BLACK & DECKER INC		2016-04-20	2016-09-06
128 STARWOOD PROPERTY TRUST INC		2016-01-29	2016-09-06
105 STARWOOD PROPERTY TRUST INC		2013-07-01	2016-09-06
161 SYMANTEC CORP COM		2015-10-08	2016-09-06
130 SYMANTEC CORP COM		2016-04-28	2016-09-06
265 SYNCHRONY FINANCIAL		2016-02-24	2016-09-06
147 SYNCHRONY FINANCIAL		2016-06-20	2016-09-06
62 TAUBMAN CTRS INC		2016-05-19	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,981		3,082	-101
3,212		2,932	280
8,464		7,509	955
2,952		2,417	535
2,421		2,489	-68
3,957		3,273	684
3,195		2,462	733
7,327		7,241	86
4,064		3,795	269
4,890		4,245	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-101
			280
			955
			535
			-68
			684
			733
			86
			269
			645

Form 990PF Part IV - Capital 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)
148 TEXTRON INC		2013-05-20	2016-09-06
51 TRACTOR SUPPLY CO COM		2016-08-26	2016-09-06
86 V-F CORP		2016-08-03	2016-09-06
120 VENTAS INC		2015-09-28	2016-09-06
127 VERIFONE SYSTEMS INC		2016-09-02	2016-09-06
21 VERTEX PHARMACEUTICALS INC		2016-04-28	2016-09-06
31 VERTEX PHARMACEUTICALS INC		2016-02-24	2016-09-06
106 VIACOM INC		2016-04-21	2016-09-06
378 VIAVI SOLUTIONS INC -W/I		2015-04-28	2016-09-06
134 VIAVI SOLUTIONS INC -W/I		2015-10-05	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,013		4,032	1,981
4,232		4,292	-60
5,089		5,243	-154
8,838		6,753	2,085
2,118		2,155	-37
1,999		1,772	227
2,951		2,654	297
4,153		4,123	30
2,931		2,848	83
1,039		773	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,981
			-60
			-154
			2,085
			-37
			227
			297
			30
			83
			266

Form 990PF Part IV - Capital 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)
110 VORNADO REALTY TRUST		2015-09-30	2016-09-06
16 VORNADO REALTY TRUST		2016-06-30	2016-09-06
94 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2016-09-06
125 WHOLE FOODS MKT INC COM		2015-11-05	2016-09-06
3 WILLIAMS SONOMA INC		2016-06-20	2016-09-06
56 WILLIAMS SONOMA INC		2015-11-20	2016-09-06
181 XCEL ENERGY INC COM		2016-06-02	2016-09-06
59 XILINX INC COM		2016-04-28	2016-09-06
63 ZIMMER HOLDINGS INC		2016-06-14	2016-09-06
114 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2014-11-12	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,356		9,686	1,670
1,652		1,585	67
7,362		6,268	1,094
3,809		3,649	160
154		160	-6
2,873		3,157	-284
7,622		7,627	-5
3,216		2,522	694
8,152		7,326	826
3,266		2,349	917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,670
			67
			1,094
			160
			-6
			-284
			-5
			694
			826
			917

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-07-15	2016-09-06
88 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014		2016-06-02	2016-09-06
78 INGERSOLL-RAND PLC SEDOL B633030		2015-09-25	2016-09-06
52 INGERSOLL-RAND PLC SEDOL B633030		2015-08-24	2016-09-06
234 MARVELL TECHNOLOGY GROUP LTD		2016-09-06	2016-09-06
129 PENTAIR PLC SEDOL BLS09M3		2016-07-14	2016-09-06
9 PERRIGO CO LTD SEDOL BGH1M56		2016-03-21	2016-09-06
45 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-09-06
89 XL GROUP LIMITED SEDOL BD95VZ8		2009-07-27	2016-09-06
49 XL GROUP LIMITED SEDOL BD95VZ8		2016-06-27	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,150		3,020	130
5,791		5,973	-182
5,246		4,157	1,089
3,497		2,947	550
2,969		2,986	-17
8,293		8,276	17
837		1,182	-345
4,186		6,098	-1,912
3,094		1,245	1,849
1,703		1,495	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			-182
			1,089
			550
			-17
			17
			-345
			-1,912
			1,849
			208

Form 990PF Part IV - Capital 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)
80 CHECK POINT SOFTWARE COM		2016-07-27	2016-09-06
208 CINTAS CORP		2015-03-27	2016-09-07
1120 WELLS FARGO & CO NEW COM		2009-05-11	2016-09-07
593 LIBERTY LILAC GROUP CLASS C SEDOL BTC0MD7 ISIN GB00BTC0MD78		2016-06-01	2016-09-07
114 CINTAS CORP		2015-03-27	2016-09-08
138 CINTAS CORP		2015-02-03	2016-09-09
17 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2016-06-01	2016-09-12
13 WEST PHARMACEUTICAL SVCS INC		2016-06-01	2016-09-12
4 WEST PHARMACEUTICAL SVCS INC		2015-03-30	2016-09-12
96 FIRST CASH INC		2007-01-26	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,229		6,200	29
24,610		17,529	7,081
55,644		31,525	24,119
17,374		23,899	-6,525
13,377		9,384	3,993
15,787		11,297	4,490
1,181		1,105	76
1,066		981	85
328		234	94
45		22	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			7,081
			24,119
			-6,525
			3,993
			4,490
			76
			85
			94
			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, (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)
1452 KROGER CO		2014-05-07	2016-09-13
238 KROGER CO		2014-05-07	2016-09-13
36 BURLINGTON STORES INC		2015-03-06	2016-09-14
107000 USA TREASURY NOTE 00 875% DUE 09/15/2016		2015-03-11	2016-09-15
280 EXXON MOBIL CORP		2014-11-17	2016-09-16
117 FASTENAL CO		2014-06-23	2016-09-16
226 HONEYWELL INTL INC		2015-05-26	2016-09-16
44 HONEYWELL INTL INC		2015-05-26	2016-09-16
320 SCHLUMBERGER LTD COM		2014-03-31	2016-09-16
631 BP PLC SPONSORED ADR		2004-10-27	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,860		33,477	11,383
7,341		5,487	1,854
2,941		2,011	930
107,000		107,000	
23,531		26,606	-3,075
4,683		5,827	-1,144
25,793		23,819	1,974
5,019		4,610	409
24,367		30,224	-5,857
21		37	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,383
			1,854
			930
			-3,075
			-1,144
			1,974
			409
			-5,857
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 CALLON PETE CO DEL		2016-06-01	2016-09-20
52 CARDINAL FINL CORP MERGED 04/24/17		2016-06-01	2016-09-20
10 PDC ENERGY INC		2016-08-12	2016-09-20
803 ROYAL DUTCH SHELL PLC ADR A		2016-06-27	2016-09-21
200 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2016-09-22
19 DOMINO'S PIZZA, INC		2016-04-01	2016-09-22
1730 D R HORTON INC		2015-10-15	2016-09-26
35 D R HORTON INC		2015-10-15	2016-09-26
27 D R HORTON INC		2015-10-15	2016-09-26
131 INTEGER HOLDINGS CORPORATION		2016-06-01	2016-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,488		2,145	343
1,338		1,193	145
642		613	29
40		39	1
13,330		2,358	10,972
2,927		2,490	437
51,758		51,678	80
1,049		1,030	19
809		795	14
2,822		4,240	-1,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			343
			145
			29
			1
			10,972
			437
			80
			19
			14
			-1,418

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, (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)
48 TETRA TECH INC NEW		2016-06-01	2016-09-26
388 D R HORTON INC		2015-10-15	2016-09-27
122 ABB LTD SPONSORED ADR		2014-03-25	2016-09-30
18 ACUITY BRANDS INC		2016-01-11	2016-10-03
1 ACUITY BRANDS INC		2014-06-23	2016-10-03
20 TRACTOR SUPPLY CO COM		2016-04-15	2016-10-03
31 TRACTOR SUPPLY CO COM		2014-06-23	2016-10-03
90 GENPACT LTD SEDOL B23DNK6		2015-04-22	2016-10-03
114 TOKYO ELECTRON LTD ADR		2012-06-25	2016-10-04
13 ADVANSIX INC - W/I		2012-02-06	2016-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,701		1,455	246
11,661		11,421	240
2,740		2,892	-152
4,736		3,410	1,326
263		135	128
1,338		1,793	-455
2,074		1,959	115
2,142		2,021	121
2,531		1,347	1,184
190		116	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			246
			240
			-152
			1,326
			128
			-455
			115
			121
			1,184
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 SAP SE SPONSORED ADR		2013-08-05	2016-10-11
152 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-12-05	2016-10-11
76 FORTUNE BRANDS HOME & SEC		2015-07-20	2016-10-12
16 O REILLY AUTOMOTIVE INC		2014-06-23	2016-10-13
87 TRACTOR SUPPLY CO COM		2014-06-23	2016-10-13
44 BARNES GROUP INC		2016-06-14	2016-10-14
422 PPG INDS INC COM		2015-02-27	2016-10-14
78 PPG INDS INC COM		2015-02-27	2016-10-14
4 ADVANSIX INC - W/I		2012-02-06	2016-10-17
6 ADVANSIX INC - W/I		2015-02-02	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,772		2,329	443
4,683		2,591	2,092
4,219		3,611	608
4,422		3,069	1,353
5,890		5,336	554
1,704		1,489	215
39,153		49,768	-10,615
7,245		9,199	-1,954
6		3	3
10		8	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			2,092
			608
			1,353
			554
			215
			-10,615
			-1,954
			3
			2

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

List and describe the kind(s) of property sold (e g , real estate, (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)
1034 CVS CAREMARK CORP		2013-02-21	2016-10-19
56 CVS CAREMARK CORP		2013-02-21	2016-10-19
57 FISERV INC		2015-01-15	2016-10-20
350 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
175 PUBLIC STORAGE INC		2015-09-03	2016-10-21
691 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-09-26	2016-10-21
764 MTN GROUP LTD SPONS ADR		2009-11-20	2016-10-24
215 PUBLIC STORAGE INC		2015-09-03	2016-10-24
44 NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17		2013-01-16	2016-10-25
25 AFFILIATED MANAGERS GROUP INC		2014-06-23	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89,307		53,602	35,705
4,829		2,902	1,927
5,656		4,458	1,198
80,724		49,448	31,276
37,011		35,559	1,452
18		14	4
6,000		13,137	-7,137
45,422		43,472	1,950
2,841		2,448	393
3,513		5,068	-1,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,705
			1,927
			1,198
			31,276
			1,452
			4
			-7,137
			1,950
			393
			-1,555

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-12-12	2016-10-26
1 TESCO PLC LITIGATION 14 CIV 8945-RMB		2001-01-01	2016-10-26
119 SYNTEL INC		2016-06-01	2016-10-26
133 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
93 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
35 ADVANSIX INC - W/I		2015-02-02	2016-10-28
198 OPUS BANK		2016-06-01	2016-10-28
117 TOKYO ELECTRON LTD ADR		2012-06-25	2016-10-28
254 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
30 ALTRIA GROUP INC		2013-05-13	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
180		25	155
2,428		5,507	-3,079
16,436		18,732	-2,296
11,342		13,098	-1,756
550		487	63
4,009		7,389	-3,380
2,586		1,340	1,246
30,782		35,774	-4,992
1,983		1,110	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			-3,079
			-2,296
			-1,756
			63
			-3,380
			1,246
			-4,992
			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, (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)
588 CALLAWAY GOLF CO		2016-06-01	2016-10-31
80 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2016-10-31
20 O REILLY AUTOMOTIVE INC		2015-12-16	2016-10-31
110 SUNTRUST BANKS INC COM		2016-06-23	2016-10-31
70000 USA TREASURY NOTES 01 000% DUE 10/31/2016		2011-11-03	2016-10-31
90 VERIZON COMMUNICATIONS COM		2013-05-15	2016-10-31
40 WEC ENERGY GROUP INC		2009-02-26	2016-10-31
357 KONE OYJ B UNSPON ADR		2015-02-03	2016-11-01
62 TRIMBLE NAV LTD COM		2014-06-23	2016-11-01
175 DIPLOMAT PHARMACY INC		2016-06-01	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,052		5,874	178
7,011		6,095	916
5,281		5,123	158
4,988		4,731	257
70,000		70,000	
4,333		4,813	-480
2,393		825	1,568
8,123		8,094	29
1,707		2,341	-634
2,447		5,676	-3,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			916
			158
			257
			-480
			1,568
			29
			-634
			-3,229

Form 990PF Part IV - Capital 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)
54 TOTAL FINA S A		2004-10-27	2016-11-07
43 LABORATORY CORP OF AMERICA HLDG		2015-02-26	2016-11-09
26 PTC INC		2013-01-03	2016-11-10
41 PTC INC		2016-06-01	2016-11-10
61 WEST PHARMACEUTICAL SVCS INC		2015-03-30	2016-11-10
82 ALTRIA GROUP INC		2013-05-13	2016-11-11
406 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-11
448 ALTRIA GROUP INC		2013-05-13	2016-11-14
694 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-11-14
144 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2016-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,556		2,713	-157
5,228		5,321	-93
1,231		598	633
1,941		1,472	469
4,754		3,572	1,182
5,077		3,033	2,044
24,476		23,794	682
27,436		16,569	10,867
40,661		40,411	250
14,785		10,711	4,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-93
			633
			469
			1,182
			2,044
			682
			10,867
			250
			4,074

Form 990PF Part IV - Capital 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)
77 BANCO SANTANDER S A ADR		2004-10-27	2016-11-17
234 TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2016-11-17
93 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-01-02	2016-11-18
496 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2016-01-14	2016-11-28
640 COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2		2015-09-25	2016-11-28
75 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2015-05-08	2016-11-30
382 B/E AEROSPACE INC		2016-06-01	2016-12-01
93 MICROSEMI CORP		2016-06-01	2016-12-05
17 DOMINO'S PIZZA, INC		2016-04-28	2016-12-07
24 GRANITE CONSTRUCTION INC		2016-06-01	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		8	-4
6,962		3,940	3,022
2,738		904	1,834
3,092		3,859	-767
3,989		4,515	-526
8,214		8,681	-467
22,408		18,218	4,190
4,938		3,135	1,803
2,851		2,048	803
1,427		1,040	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			3,022
			1,834
			-767
			-526
			-467
			4,190
			1,803
			803
			387

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 IROBOT CORP		2016-06-01	2016-12-07
70 VCA INC MERGED 09/12/17 @ \$93 00 P/S		2016-06-01	2016-12-07
98 MANHATTAN ASSOCS INC		2016-02-04	2016-12-08
230 EXXON MOBIL CORP		2014-11-17	2016-12-09
240 JOHNSON & JOHNSON COM		2016-08-02	2016-12-09
390 TOTAL FINA S A		2015-08-12	2016-12-09
260 TOTAL FINA S A		2015-08-12	2016-12-09
417 GENPACT LTD SEDOL B23DNK6		2015-01-06	2016-12-09
119 TOKYO ELECTRON LTD ADR		2012-07-19	2016-12-12
362 FANUC CORP ADR		2016-01-21	2016-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,002		1,313	689
4,400		4,551	-151
5,085		5,203	-118
20,394		21,817	-1,423
26,901		29,956	-3,055
19,112		19,775	-663
12,758		13,183	-425
10,195		8,549	1,646
2,576		1,361	1,215
6,405		5,735	670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			-151
			-118
			-1,423
			-3,055
			-663
			-425
			1,646
			1,215
			670

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 IDEXX LABS INC		2015-07-23	2016-12-15
85 LKQ CORP		2014-05-28	2016-12-15
214 MONDELEZ INTERNATIONAL		2016-06-01	2016-12-22
1601 XEROX CORP COM		2015-09-03	2016-12-22
39 LANCASTER COLONY CORP		2016-06-01	2016-12-27
CAPITAL GAIN DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		819	620
2,768		2,302	466
9,579		9,540	39
14,443		16,265	-1,822
5,555		4,715	840
			30,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			620
			466
			39
			-1,822
			840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH, PA 15229	NONE	PC	GENERAL SUPPORT	10,000
LUTHERAN SENIORLIFE FOUNDATION 1323 FREEDOM RD CRANBERRY TWP, PA 15219	NONE	PC	FUNDS FOR THREE SPECIFIC	155,000
EAST LIBERTY FAMILY HEALTH CARE CENTER 250 N HIGHLAND MALL PITTSBURGH, PA 15232	NONE	PC	HOMEBOUND ELDERLY OUTREACH	65,000
SISTERS OF ST FRANCIS NEUMANN COMMUNITY 146 HAWTHORNE RD PITTSBURGH, PA 15209	NONE	PC	HELP FOR AGING & RETIRED	50,000
CONCORDIA LUTHERAN MINISTRIES 134 MARWOOD RD CABOT, PA 16023	NONE	PC	FOR THE REBECCA RESIDENCE	166,200
Total 3a				696,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Asbury Foundation 700 BOWER HILL ROAD Pittsburgh, PR 15243	NONE	PC	ADDITIONAL ONSITE PARKING	40,000
Light of Life Ministries Inc PO BOX 6823 Pittsburgh, PA 15212	NONE	PC	HELP TO CONTINUE THEIR	25,000
Shepherd's Heart Fellowship 13 PRIDE STREET Pittsburgh, PA 15219	NONE	PC	DROP IN CENTER & SHUTTLE	75,000
EPISCOPAL DIOCESE OF PITTSBURGH 301 BELLEVUE RD PITTSBURGH, PA 15229	NONE	PC	GENERAL SUPPORT	50,000
COMMUNITY AT HOLY FAMILY MANOR 325 OLIVER ST PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	60,000
Total ▶ 3a				696,200

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ALLIANZ SE SPON AD			14	543	
b BMW EXCH 7/1/16			14	133	
c KONINKLIJKE AHOLD			14	188	
d L OREAL CO UNSPONS			14	152	
e NESTLE S A SPONSOR			14	300	
f NOVARTIS AG SPONSO			14	122	
g RWE AG SPONSORED A			14	319	
h REED ELSEVIER NV E			14	22	
i ROCHE HOLDINGS LTD			14	162	
j ROYAL DUTCH SHELL			14	16	
k SANOFI SPONSORED A			14	47	
l SAP SE SPONSORED A			14	84	
m TELIASONERA AB SED			14	90	

TY 2016 Investments - Other Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	214,876	206,997
MUTUAL FUNDS - EQUITY	AT COST	1,193,308	1,309,537

TY 2016 Other Decreases Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3
COST BASIS ADJ FOR MERGERS	367

TY 2016 Other Expenses Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	21,722	21,722		0
ADR SERVICE FEES	2,696	2,696		0

TY 2016 Other Income Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLIANZ SE SPON ADR	543	543	
BMW EXCH 7/1/16	133	133	
KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/1	188	188	
L OREAL CO UNSPONSORED ADR	152	152	
NESTLE S A SPONSORED ADR REPSTG REG SH	300	300	
NOVARTIS AG SPONSORED ADR	122	122	
RWE AG SPONSORED ADR REPSTG ORD PAR	319	319	
REED ELSEVIER NV EXCH 07/01/2015	22	22	
ROCHE HOLDINGS LTD ADR	162	162	
ROYAL DUTCH SHELL PLC ADR A	16	16	
SANOFI SPONSORED ADR	47	47	
SAP SE SPONSORED ADR	84	84	
TELIASONERA AB SEDOL 5978384	90	90	

TY 2016 Other Professional Fees Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	46,603			46,603

TY 2016 Taxes Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,548	8,548		0
FEDERAL ESTIMATES - PRINCIPAL	16,830	0		0