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

Name of foundation GERHART FAMILY CHARITABLE TRUST		A Employer identification number 26-3384834	
Number and street (or P O box number if mail is not delivered to street address) 590 BETHLEHEM PIKE SUITE A		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code COLMAR, PA 18915		B Telephone number (see instructions) (215) 997-6700	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,288,186		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" 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	49,359	49,359		
	4 Dividends and interest from securities	288,168	288,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	275,861			
	b Gross sales price for all assets on line 6a				
		6,343,082			
	7 Capital gain net income (from Part IV, line 2)		275,861		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	613,388	613,388		
	13 Compensation of officers, directors, trustees, etc	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,732	4,866		4,866
	c Other professional fees (attach schedule)	115,608	115,608		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,807	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	776	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	150,923	120,474		24,866
	25 Contributions, gifts, grants paid	861,001			861,001
	26 Total expenses and disbursements. Add lines 24 and 25	1,011,924	120,474		885,867
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-398,536			
	b Net investment income (if negative, enter -0-)		492,914		
c Adjusted net income (if negative, enter -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	24,113	11,720	11,720
	2 Savings and temporary cash investments	334,009	114,186	114,186
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,695,679	2,605,454	3,210,619
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,465,792	13,396,148	13,951,661
	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)	16,519,593	16,127,508	17,288,186	
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	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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	16,519,593	16,127,508	
30 Total net assets or fund balances (see instructions)	16,519,593	16,127,508		
31 Total liabilities and net assets/fund balances (see instructions) .	16,519,593	16,127,508		

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	16,519,593
2 Enter amount from Part I, line 27a	2	-398,536
3 Other increases not included in line 2 (itemize) ▶ _____	3	12,971
4 Add lines 1, 2, and 3	4	16,134,028
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,520
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,127,508

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	275,861
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	902,144	17,868,875	0 050487
2014	734,829	18,281,329	0 040196
2013	29,290	14,665,315	0 001997
2012	0	574,656	0 000000
2011	0	0	0 000000

2 Total of line 1, column (d)	2	0 092680
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 018536
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,835,781
5 Multiply line 4 by line 3	5	312,068
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,929
7 Add lines 5 and 6	7	316,997
8 Enter qualifying distributions from Part XII, line 4	8	885,867

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	4,929
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,929
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,520
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,520
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	1,591
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,591 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► ROBERT W PRITCHARD Telephone no ► (215) 997-6700			

Located at ► 590 BETHLEHEM PIKE suite A COLMAR PA ZIP+4 ► 18915

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		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 type="checkbox"/> Yes <input checked="" 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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)	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).	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 <ul style="list-style-type: none"> (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"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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
RICHARD ERIC GERHART 1627 E SAWMILL ROAD QUAKERTOWN, PA 18960	TRUSTEE 1 00	10,000	0	0
ROBERT W PRITCHARD 590 BETHLEHEM PIKE SUITE A COLMAR, PA 18915	TRUSTEE 1 00	10,000	0	0
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	0

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	16,652,503
b	Average of monthly cash balances.	1b	439,660
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,092,163
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	17,092,163
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	256,382
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,835,781
6	Minimum investment return. Enter 5% of line 5.	6	841,789

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	841,789
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,929
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,929
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	836,860
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	836,860
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	836,860

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	885,867
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	885,867
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,929
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	880,938

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				836,860
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			860,879	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 885,867				
a Applied to 2015, but not more than line 2a			860,879	
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.				24,988
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				811,872
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.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

ROBERT W PRITCHARD TRUSTEE
590 BETHLEHEM PIKE suite A
COLMAR, PA 18915
(215) 997-6700

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

APPLICATION SHOULD BE IN WRITING

c Any submission deadlines

SEPTEMBER 1ST

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

FUNDS ARE DISTRIBUTED FOR THE BENEFIT OF CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC TAX EXEMPT ORGANIZATIONS

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	861,001
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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

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
	BARRY M MORIARITY		2017-09-06		P00010521
	Firm's name ▶ PRITCHARD BIELER GRUVER & WILLISON PC				Firm's EIN ▶ 23-3019016
	Firm's address ▶ 590 Bethlehem Pike Colmar, PA 189150485				Phone no (215) 997-6700

Form 990PF Part IV - Capital 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)
CAPITAL GAINS DIVIDENDS	P		
CAPITAL GAINS DIVIDENDS	P		
AT&T INC - 110 00 SHS	P	2016-06-08	2016-11-09
ACT1VIS10N BLIZZARD INC - 120 00 SHS	P	2015-10-09	2016-02-03
ACT1VIS10N BLIZZARD INC - 240 00 SHS	P	2015-10-09	2016-02-04
ACT1VIS10N BLIZZARD INC - 220 00 SHS	P	2015-10-13	2016-02-04
ADOBE SYS INC COM - 50 00 SHS	P	2015-08-04	2016-07-12
ADOBE SYS INC COM - 7 00 SHS	P	2016-03-30	2016-09-30
ADOBE SYS INC COM - 40 00 SHS	P	2016-03-31	2016-09-30
ADOBE SYS INC COM - 23 00 SHS	P	2016-03-30	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,946			15,946
13,756			13,756
4,120		4,384	-264
3,945		3,843	102
7,637		7,686	-49
7,000		7,254	-254
4,875		4,102	773
756		657	99
4,321		3,751	570
2,471		2,160	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,946
			13,756
			-264
			102
			-49
			-254
			773
			99
			570
			311

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

List and describe the kind(s) of property sold (e g , real estate, (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)
AETNA INC - 254 00 SHS	P	2016-01-13	2016-11-04
AGILENT TECHNOLOGIES INC - 110 00 SHS	P	2015-12-08	2016-10-06
AGILENT TECHNOLOGIES INC - 80 00 SHS	P	2015-12-08	2016-10-18
AGILENT TECHNOLOGIES INC - 110 00 SHS	P	2015-12-09	2016-10-18
AGILENT TECHNOLOGIES INC - 40 00 SHS	P	2015-12-09	2016-11-09
ALEXION PHARMACEUTICALS IMC - 16 00 SHS	P	2016-11-04	2016-11-09
ALPHABET INC/CA - 12 00 SHS	P	2016-08-02	2016-11-09
ALPHABET INC/CA - 1 00 SHS	P	2016-09-23	2016-11-09
ALPHABET INC/CA - 8 00 SHS	P	2016-09-23	2016-12-02
AMGEN INC - 49 00 SHS	P	2014-10-12	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,066		26,828	238
5,189		4,534	655
3,635		3,297	338
4,998		4,539	459
1,835		1,651	184
2,040		2,186	-146
9,614		9,564	50
801		815	-14
6,101		6,520	-419
7,805		7,535	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			655
			338
			459
			184
			-146
			50
			-14
			-419
			270

Form 990PF Part IV - Capital 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)
ANACOR PHARMACEUTICALS INC - 132 00 SHS	P	2015-07-15	2016-05-26
ANALOG DEVICES INC - 200 00 SHS	P	2015-10-21	2016-01-06
ANALOG DEVICES INC - 370 00 SHS	P	2015-10-21	2016-01-07
APPLE COMPUTER INC COM - 42 00 SHS	P	2016-03-30	2016-06-08
APPLE COMPUTER INC COM - 44 00 SHS	P	2016-03-31	2016-06-08
BNY MELLON S/T US GVT SECS FD CL M - 14 43 SHS	P	2015-11-30	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 46 SHS	P	2015-12-14	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 40 SHS	P	2016-01-29	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 15 86 SHS	P	2016-02-29	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 43 SHS	P	2016-03-31	2016-11-14

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)
13,151		17,655	-4,504
10,337		12,377	-2,040
18,743		22,897	-4,154
4,153		4,600	-447
4,351		4,814	-463
169		170	-1
170		170	0
169		171	-2
186		188	-2
169		171	-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	
			-4,504
			-2,040
			-4,154
			-447
			-463
			-1
			0
			-2
			-2
			-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)
BNY MELLON S/T US GVT SECS FD CL M - 14 46 SHS	P	2016-04-29	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 17 40 SHS	P	2016-05-31	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 46 SHS	P	2016-06-30	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 04 SHS	P	2016-07-29	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 08 SHS	P	2016-08-31	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 09 SHS	P	2016-09-30	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 58 SHS	P	2016-10-31	2016-11-14
BIOGEN IDEC INC - 13 00 SHS	P	2015-08-04	2016-01-20
BRISTOL MYERS SQUIBB CO COM - 40 00 SHS	P	2016-01-20	2016-11-09
CVS CORP - 130 00 SHS	P	2015-08-25	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		171	-1
204		205	-1
170		171	-1
153		154	-1
153		154	-1
154		155	-1
171		172	-1
3,434		4,290	-856
2,263		2,506	-243
12,610		13,438	-828

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-1
			-1
			-1
			-1
			-856
			-243
			-828

Form 990PF Part IV - Capital 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)
CVS CORP - 70 00 SHS	P	2015-09-22	2016-05-26
CVS CORP - 21 00 SHS	P	2015-08-25	2016-08-11
CVS CORP - 164 00 SHS	P	2015-08-25	2016-08-11
CELGENE CORP - 16 00 SHS	P	2016-08-11	2016-11-09
CHEVRONTEXACO CORP - 77 00 SHS	P	2016-03-03	2016-05-03
CHEVRONTEXACO CORP - 93 00 SHS	P	2016-03-03	2016-07-27
CITIZENS FINANCIAL GROUP INC - 140 00 SHS	P	2016-07-20	2016-11-09
COGNIZANT TECHNOLOGY SOLUTIONS - 160 00 SHS	P	2015-12-09	2016-06-27
COGNIZANT TECHNOLOGY SOLUTIONS - 180 00 SHS	P	2015-12-14	2016-06-27
COGNIZANT TECHNOLOGY SOLUTIONS - 260 00 SHS	P	2015-12-01	2016-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,790		6,992	-202
2,038		2,179	-141
15,916		16,952	-1,036
1,916		1,821	95
7,803		6,682	1,121
9,504		8,071	1,433
3,952		2,974	978
8,887		9,641	-754
8,887		9,508	-621
14,838		16,927	-2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-202
			-141
			-1,036
			95
			1,121
			1,433
			978
			-754
			-621
			-2,089

Form 990PF Part IV - Capital 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)
COGNIZANT TECHNOLOGY SOLUTIONS - 20 00 SHS	P	2015-12-09	2016-06-30
COGNIZANT TECHNOLOGY SOLUTIONS - 10 00 SHS	P	2016-09-30	2016-11-09
COGNIZANT TECHNOLOGY SOLUTIONS - 200 00 SHS	P	2016-09-30	2016-11-28
COMCAST CORP NEW CL A - 110 00 SHS	P	2015-07-08	2016-01-07
COMCAST CORP NEW CL A - 140 00 SHS	P	2016-07-19	2016-08-19
COSTCO WHSL CORP NEW - 15 00 SHS	P	2016-10-03	2016-11-09
DEVON ENERGY CORPORATION NEW - 710 00 SHS	P	2016-03-17	2016-09-27
DOMINION RES INC VA NEW - 110 00 SHS	P	2016-01-07	2016-08-23
DOMINION RES INC VA NEW - 30 00 SHS	P	2016-01-07	2016-11-09
DREYFUS INTL SMALL CAP-Y - 7,980 85 SHS	P	2015-09-30	2016-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		1,205	-64
524		481	43
11,390		9,626	1,764
6,069		6,882	-813
9,312		9,396	-84
2,200		2,264	-64
27,113		19,396	7,717
8,350		7,537	813
2,198		2,055	143
102,873		100,000	2,873

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			(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	
			-64
			43
			1,764
			-813
			-84
			-64
			7,717
			813
			143
			2,873

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)
DYNEGY INC/NEW - 160 00 SHS	P	2016-03-17	2016-11-09
DYNEGY INC/NEW - 410 00 SHS	P	2016-03-17	2016-12-07
DYNEGY INC/NEW - 290 00 SHS	P	2016-03-17	2016-12-08
DYNEGY INC/NEW - 320 00 SHS	P	2016-03-18	2016-12-08
DYNEGY INC/NEW - 110 00 SHS	P	2016-07-27	2016-12-08
DYNEGY INC/NEW - 140 00 SHS	P	2016-07-27	2016-12-08
DYNEGY INC/NEW - 250 00 SHS	P	2016-05-31	2016-12-09
DYNEGY INC/NEW - 180 00 SHS	P	2016-06-01	2016-12-09
DYNEGY INC/NEW - 350 00 SHS	P	2016-07-27	2016-12-09
ELECTRONIC ARTS - 20 00 SHS	P	2016-10-28	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		2,177	-738
3,318		5,577	-2,259
2,329		3,945	-1,616
2,570		4,386	-1,816
883		1,775	-892
1,144		2,260	-1,116
2,139		4,697	-2,558
1,540		3,534	-1,994
2,994		5,649	-2,655
1,585		1,585	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-738
			-2,259
			-1,616
			-1,816
			-892
			-1,116
			-2,558
			-1,994
			-2,655
			0

Form 990PF Part IV - Capital 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)
EXELON CORP - 10 00 SHS	P	2015-08-20	2016-03-17
EXELON CORP - 170 00 SHS	P	2015-08-21	2016-03-17
EXELON CORP - 270 00 SHS	P	2016-01-06	2016-03-17
EXELON CORP - 230 00 SHS	P	2015-08-20	2016-05-31
EXELON CORP - 90 00 SHS	P	2016-10-18	2016-11-09
EXXON MOBIL CORP - 20 00 SHS	P	2015-07-22	2016-03-03
EXXON MOBIL CORP - 110 00 SHS	P	2015-07-27	2016-03-03
EXXON MOBIL CORP - 60 00 SHS	P	2015-08-21	2016-03-03
EXXON MOBIL CORP - 90 00 SHS	P	2015-07-22	2016-03-17
GENERAL ELECTRIC CO - 100 00 SHS	P	2016-01-22	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		341	8
5,934		5,623	311
9,424		7,612	1,812
7,844		7,849	-5
2,893		2,984	-91
1,643		1,647	-4
9,034		8,783	251
4,928		4,438	490
7,570		7,411	159
2,969		2,815	154

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8
			311
			1,812
			-5
			-91
			-4
			251
			490
			159
			154

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

List and describe the kind(s) of property sold (e g , real estate, (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)
HARTFORD FINL SVCS GROUP INC COM - 80 00 SHS	P	2016-10-04	2016-11-09
INCYTE GENOMICS INC - 10 00 SHS	P	2016-10-06	2016-11-09
INTEL CORPORATION - 20 00 SHS	P	2016-06-23	2016-11-09
INTEL CORPORATION - 110 00 SHS	P	2016-06-30	2016-11-09
INTEL CORPORATION - 230 00 SHS	P	2016-06-23	2016-11-11
INTEL CORPORATION - 260 00 SHS	P	2016-06-23	2016-11-16
JOHNSON & JOHNSON COM - 70 00 SHS	P	2015-07-09	2016-01-20
JOHNSON & JOHNSON COM - 50 00 SHS	P	2015-08-24	2016-01-20
JOHNSON & JOHNSON COM - 75 00 SHS	P	2015-07-09	2016-05-19
KOHL'S CORP - 410 00 SHS	P	2016-01-07	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,666		3,487	179
1,023		943	80
694		660	34
3,820		3,569	251
7,922		7,586	336
9,029		8,575	454
6,692		6,931	-239
4,780		4,612	168
8,423		7,426	997
17,091		20,877	-3,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			179
			80
			34
			251
			336
			454
			-239
			168
			997
			-3,786

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ELI LILLY & CO COM - 30 00 SHS	P	2016-10-19	2016-11-09
MARATHON PETROLEUM CORP - 80 00 SHS	P	2016-02-11	2016-11-09
MERCK & CO INC - 50 00 SHS	P	2016-08-11	2016-11-09
MICROSOFT CORP COM - 80 00 SHS	P	2015-09-22	2016-02-11
MICROSOFT CORP COM - 140 00 SHS	P	2015-09-22	2016-05-06
MICROSOFT CORP COM - 440 00 SHS	P	2015-09-22	2016-06-23
MICROSOFT CORP COM - 340 00 SHS	P	2016-01-07	2016-06-23
MICROSOFT CORP COM - 160 00 SHS	P	2016-01-06	2016-09-02
MICROSOFT CORP COM - 20 00 SHS	P	2016-01-07	2016-09-02
MICROSOFT CORP COM - 90 00 SHS	P	2016-01-05	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		2,370	-6
3,478		2,412	1,066
3,230		3,184	46
3,916		3,489	427
6,959		6,106	853
22,789		19,190	3,599
17,610		17,988	-378
9,205		8,639	566
1,151		1,058	93
5,132		4,966	166

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6
			1,066
			46
			427
			853
			3,599
			-378
			566
			93
			166

Form 990PF Part IV - Capital 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)
MICROSOFT CORP COM - 30 00 SHS	P	2016-01-06	2016-10-13
MICROSOFT CORP COM - 20 00 SHS	P	2016-01-05	2016-11-09
MONDELEZ INTERNATIONAL 1NC - 60 00 SHS	P	2016-03-22	2016-11-09
NETFLIX COM INC - 79 00 SHS	P	2016-01-07	2016-07-19
NETFLIX COM INC - 63 00 SHS	P	2016-01-13	2016-07-19
NETFLIX COM INC - 39 00 SHS	P	2016-01-21	2016-07-19
NIKE INC CL B - 60 00 SHS	P	2016-07-19	2016-11-09
NVIDIA CORP - 40 00 SHS	P	2016-10-13	2016-11-09
PALO ALTO NETWORKS INC - 21 00 SHS	P	2015-10-27	2016-07-21
PALO ALTO NETWORKS INC - 49 00 SHS	P	2016-05-06	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,620	91
1,197		1,103	94
2,642		2,402	240
6,747		9,369	-2,622
5,380		6,816	-1,436
3,331		4,150	-819
3,068		3,458	-390
2,787		2,617	170
2,661		3,330	-669
6,208		6,562	-354

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

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	
			91
			94
			240
			-2,622
			-1,436
			-819
			-390
			170
			-669
			-354

Form 990PF Part IV - Capital 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)
PALO ALTO NETWORKS INC - 31 00 SHS	P	2015-10-27	2016-08-02
PANERA BREAD CO - 13 00 SHS	P	2016-04-18	2016-11-09
PIONEER NAT RES CO - 41 00 SHS	P	2015-10-07	2016-05-03
PIONEER NAT RES CO - 14 00 SHS	P	2016-11-03	2016-11-09
PROCTER & GAMBLE CO COM - 60 00 SHS	P	2016-01-06	2016-11-09
QUALCOMM INC - 20 00 SHS	P	2016-09-08	2016-11-09
SALESFORCE COM INC - 10 00 SHS	P	2016-03-30	2016-07-12
SALESFORCE COM INC - 50 00 SHS	P	2016-03-31	2016-07-12
SALESFORCE COM INC - 30 00 SHS	P	2016-03-30	2016-10-13
SALESFORCE COM INC - 100 00 SHS	P	2016-08-19	2016-10-13

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)
3,927		4,915	-988
2,569		2,740	-171
6,531		5,537	994
2,501		2,410	91
5,169		4,681	488
1,355		1,255	100
822		741	81
4,109		3,692	417
2,122		2,223	-101
7,072		7,737	-665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-988
			-171
			994
			91
			488
			100
			81
			417
			-101
			-665

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

List and describe the kind(s) of property sold (e g , real estate, (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)
SALESFORCE COM INC - 20 00 SHS	P	2016-08-19	2016-10-14
SEMPRA ENERGY - 81 00 SHS	P	2015-05-06	2016-01-06
SEMPRA ENERGY - 2 00 SHS	P	2015-05-07	2016-01-06
SEMPRA ENERGY - 70 00 SHS	P	2015-06-29	2016-01-06
SEMPRA ENERGY - 78 00 SHS	P	2015-05-07	2016-01-07
SYNCHRONY FINANCIAL - 100 00 SHS	P	2016-10-06	2016-11-09
TAIWAN SEMICONDUCTOR ADR - 260 00 SHS	P	2016-06-27	2016-09-23
TAIWAN SEMICONDUCTOR ADR - 80 00 SHS	P	2016-06-27	2016-11-09
TIME WARNER INC - 50 00 SHS	P	2016-01-08	2016-11-09
UNION PACIFIC CORP - 40 00 SHS	P	2015-08-03	2016-01-22

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)
1,440		1,547	-107
7,479		8,370	-891
185		208	-23
6,464		6,972	-508
6,858		8,108	-1,250
3,024		2,756	268
7,852		6,472	1,380
2,448		1,992	456
4,349		3,621	728
2,773		3,851	-1,078

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

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	
			-107
			-891
			-23
			-508
			-1,250
			268
			1,380
			456
			728
			-1,078

Form 990PF Part IV - Capital 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)
UNION PACIFIC CORP - 100 00 SHS	P	2015-08-04	2016-01-22
UNITED HEALTH GROUP INC - 31 00 SHS	P	2016-09-14	2016-11-09
VALERO ENERGY CORP NEW - 140 00 SHS	P	2016-02-11	2016-03-17
VALERO ENERGY CORP NEW - 150 00 SHS	P	2016-06-22	2016-10-28
VALERO ENERGY CORP NEW - 70 00 SHS	P	2016-02-11	2016-11-03
VALERO ENERGY CORP NEW - 60 00 SHS	P	2016-05-03	2016-11-03
VALERO ENERGY CORP NEW - 10 00 SHS	P	2016-06-22	2016-11-03
VALERO ENERGY CORP NEW - 40 00 SHS	P	2016-05-03	2016-11-09
VISA INC - 50 00 SHS	P	2016-07-20	2016-11-09
VOYA FINANCIAL INC - 100 00 SHS	P	2016-07-20	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,933		9,618	-2,685
4,403		4,131	272
8,987		7,659	1,328
8,795		7,950	845
4,030		3,829	201
3,454		3,498	-44
576		530	46
2,492		2,332	160
4,145		3,978	167
3,415		2,572	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,685
			272
			1,328
			845
			201
			-44
			46
			160
			167
			843

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

List and describe the kind(s) of property sold (e.g., real estate, (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)
WELLS FARGO & CO NEW - 170 00 SHS	P	2015-09-10	2016-07-20
WILLIAMS CO INC - 70 00 SHS	P	2016-09-27	2016-11-09
ZIMMER HLDQS INC - 24 00 SHS	P	2016-05-26	2016-11-09
ALLERGAN PLC - 8 00 SHS	P	2015-06-22	2016-01-20
ALLERGAN PLC - 29 00 SHS	P	2015-06-26	2016-01-20
ALLERGAN PLC - 12 00 SHS	P	2016-05-19	2016-11-09
ACCENTUBE PLC IRELAND SHS CL A - 50 00 SHS	P	2015-08-19	2016-02-11
ACCENTUBE PLC IRELAND SHS CL A - 61 00 SHS	P	2015-08-19	2016-04-20
INVESCO LTD - 140 00 SHS	P	2016-07-20	2016-11-09
NABOBS INDUSTRIES LTD COM - 260 00 SHS	P	2016-08-25	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,239		8,945	-706
2,148		2,135	13
2,433		2,940	-507
2,316		2,454	-138
8,394		8,925	-531
2,541		2,541	0
4,670		5,132	-462
7,055		6,261	794
4,215		3,927	288
3,249		2,610	639

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

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	
			-706
			13
			-507
			-138
			-531
			0
			-462
			794
			288
			639

Form 990PF Part IV - Capital 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)
NABOBS INDUSTRIES LTD COM - 30 00 SHS	P	2016-08-25	2016-11-30
NABOBS INDUSTRIES LTD COM - 460 00 SHS	P	2016-08-26	2016-11-30
NABOBS INDUSTRIES LTD COM - 24 00 SHS	P	2016-08-23	2016-12-06
NABOBS INDUSTRIES LTD COM - 316 00 SHS	P	2016-08-24	2016-12-06
NABOBS INDUSTRIES LTD COM - 110 00 SHS	P	2016-08-26	2016-12-06
NXP SEMICONDUCTORS N V - 20 00 SHS	P	2016-02-11	2016-09-02
NXP SEMICONDUCTORS N V - 103 00 SHS	P	2016-02-11	2016-10-13
NXP SEMICONDUCTORS N V - 93 00 SHS	P	2016-02-04	2016-10-27
NXP SEMICONDUCTORS N V - 7 00 SHS	P	2016-02-11	2016-10-27
NXP SEMICONDUCTORS N V - 170 00 SHS	P	2016-02-04	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		301	184
7,431		4,631	2,800
411		242	169
5,405		3,219	2,186
1,882		1,108	774
1,759		1,310	449
10,461		6,747	3,714
9,300		7,071	2,229
700		459	241
16,942		12,926	4,016

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			2,800
			169
			2,186
			774
			449
			3,714
			2,229
			241
			4,016

Form 990PF Part IV - Capital 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)
NXP SEMICONDUCTORS N V - 147 00 SHS	P	2016-02-04	2016-11-02
NXP SEMICONDUCTORS N V - 23 00 SHS	P	2016-07-12	2016-11-02
NXP SEMICONDUCTORS N V - 20 00 SHS	P	2016-07-12	2016-11-09
NXP SEMICONDUCTORS N V - 77 00 SHS	P	2016-07-12	2016-11-11
NXP SEMICONDUCTORS N V - 100 00 SHS	P	2016-07-21	2016-11-11
BROADCOM LTD - 11 00 SHS	P	2015-10-29	2016-09-02
BROADCOM LTD - 36 00 SHS	P	2016-02-03	2016-11-09
ABBOTT LABORATORIES - 60 00 SHS	P	2014-04-08	2016-11-09
ABBVIE INC - 510 00 SHS	P	2014-07-18	2016-01-13
ADOBE SYS INC COM - 15 00 SHS	P	2013-02-12	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,607		11,177	3,430
2,286		1,855	431
1,943		1,613	330
7,519		6,212	1,307
9,765		8,446	1,319
1,899		1,322	577
6,243		4,765	1,478
2,405		2,273	132
26,307		28,030	-1,723
1,612		586	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,430
			431
			330
			1,307
			1,319
			577
			1,478
			132
			-1,723
			1,026

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ADVANSIX INC - 4 80 SHS	P	2013-01-10	2016-10-06
ADVANSIX INC - 4 40 SHS	P	2013-01-31	2016-10-06
ADVANSIX INC - 6 00 SHS	P	2013-03-01	2016-10-06
ADVANSIX INC - 3 20 SHS	P	2013-03-08	2016-10-06
ADVANSIX INC - 0 60 SHS	P	2013-11-14	2016-10-06
ADVANSIX INC - 0 60 SHS	P	2013-11-14	2016-11-03
ALLY FINANCIAL INC - 20 00 SHS	P	2015-01-26	2016-11-09
ALLY FINANCIAL INC - 90 00 SHS	P	2015-01-27	2016-11-09
ALLY FINANCIAL INC - 10 00 SHS	P	2015-01-28	2016-11-09
ALPHABET INC/CA - 4 00 SHS	P	2013-04-19	2016-12-02

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)
67		42	25
62		40	22
84		56	28
45		31	14
8		7	1
10		7	3
350		350	0
1,575		1,575	0
175		175	0
3,050		1,573	1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			22
			28
			14
			1
			3
			0
			0
			0
			1,477

Form 990PF Part IV - Capital 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)
ALPHABET INC/CA - 5 00 SHS	P	2013-04-19	2016-12-07
ALPHABET INC/CA - 5 00 SHS	P	2013-04-25	2016-12-07
AMAZON COM INC - 10 00 SHS	P	2013-01-10	2016-11-09
AMERICAN TOWER CORP-CL A - 32 00 SHS	P	2015-06-17	2016-11-09
AMERICAN TOWER CORP-CL A - 4 00 SHS	P	2015-06-30	2016-11-09
AMGEN INC - 104 00 SHS	P	2013-09-16	2016-10-19
AMGEN INC - 10 00 SHS	P	2014-10-12	2016-10-19
ANHEUSER BUSCH INBEV SPN ADR - 74 00 SHS	P	2014-04-14	2016-01-06
ANHEUSER BUSCH INBEV SPN ADR - 28 00 SHS	P	2014-04-15	2016-01-06
ANHEUSER BUSCH INBEV SPN ADR - 105 00 SHS	P	2014-04-14	2016-04-04

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)
3,885		1,966	1,919
3,885		2,030	1,855
7,655		2,670	4,985
3,476		2,997	479
434		374	60
16,795		12,151	4,644
1,615		1,538	77
8,910		8,004	906
3,371		3,021	350
13,222		11,357	1,865

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,919
			1,855
			4,985
			479
			60
			4,644
			77
			906
			350
			1,865

Form 990PF Part IV - Capital 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)
APPLE COMPUTER INC COM - 103 00 SHS	P	2013-01-10	2016-01-05
APPLE COMPUTER INC COM - 144 00 SHS	P	2013-01-10	2016-06-08
APPLE COMPUTER INC COM - 79 00 SHS	P	2013-01-10	2016-09-08
APPLE COMPUTER INC COM - 38 00 SHS	P	2013-01-10	2016-11-09
APPLE COMPUTER INC COM - 1 00 SHS	P	2013-01-10	2016-11-14
APPLE COMPUTER INC COM - 84 00 SHS	P	2013-10-24	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 7,781 22 SHS	P	2012-12-21	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 56 SHS	P	2013-01-31	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 57 SHS	P	2013-02-28	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 13 59 SHS	P	2013-03-28	2016-11-14

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)
10,615		7,696	2,919
14,239		10,759	3,480
8,347		5,903	2,444
4,206		2,839	1,367
106		75	31
8,864		6,370	2,494
91,274		94,536	-3,262
159		165	-6
159		165	-6
159		165	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,919
			3,480
			2,444
			1,367
			31
			2,494
			-3,262
			-6
			-6
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY MELLON S/T US GVT SECS FD CL M - 19 03 SHS	P	2013-04-30	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 16 40 SHS	P	2013-05-31	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 34 SHS	P	2013-07-11	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 465 39 SHS	P	2013-11-14	2016-11-14
BNY MELLON S/T US GVT SECS FD CL M - 14 37 SHS	P	2015-10-30	2016-11-14
BANK AMER CORP - 330 00 SHS	P	2015-02-25	2016-11-09
BANK AMER CORP - 700 00 SHS	P	2015-02-25	2016-12-12
BIOMARIN PHARMACEUTICAL INC - 10 00 SHS	P	2015-02-24	2016-11-09
BIOGEN (DEC INC - 3 00 SHS	P	2014-02-04	2016-01-20
BIOGEN (DEC INC - 7 00 SHS	P	2014-02-04	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		231	-8
192		198	-6
168		173	-5
5,459		5,617	-158
169		170	-1
5,925		5,445	480
15,902		11,550	4,352
917		1,068	-151
793		923	-130
2,225		2,153	72

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8
			-6
			-5
			-158
			-1
			480
			4,352
			-151
			-130
			72

Form 990PF Part IV - Capital 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)
BIOGEN (DEC INC - 74 00 SHS)	P	2014-02-04	2016-12-19
CAPITAL ONE FINL CORP COM - 120 00 SHS	P	2013-04-15	2016-10-04
CAPITAL ONE FINL CORP COM - 260 00 SHS	P	2013-04-15	2016-10-05
CAPITAL ONE FINL CORP COM - 30 00 SHS	P	2013-11-14	2016-10-05
CAPITAL ONE FINL CORP COM - 130 00 SHS	P	2014-01-21	2016-10-05
CAPITAL ONE FINL CORP COM - 80 00 SHS	P	2014-01-22	2016-10-05
CARDINAL HEALTH INC COM - 90 00 SHS	P	2014-06-04	2016-09-14
CARDINAL HEALTH INC COM - 270 00 SHS	P	2014-06-05	2016-09-14
CELANESE CORP DEL - 50 00 SHS	P	2013-03-01	2016-11-09
CHEESECAKE FACTORY INC - 98 00 SHS	P	2014-12-16	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,104		22,762	-1,658
8,761		6,455	2,306
19,163		13,986	5,177
2,211		2,112	99
9,582		9,453	129
5,896		5,816	80
6,781		6,382	399
20,342		19,220	1,122
3,782		2,325	1,457
5,019		4,744	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,658
			2,306
			5,177
			99
			129
			80
			399
			1,122
			1,457
			275

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CHEESECAKE FACTORY INC - 30 00 SHS	P	2014-12-15	2016-04-19
CHEESECAKE FACTORY INC - 102 00 SHS	P	2014-12-16	2016-04-19
CHEESECAKE FACTORY INC - 30 00 SHS	P	2014-12-17	2016-04-19
CHEESECAKE FACTORY INC - 64 00 SHS	P	2015-02-19	2016-04-19
CHEESECAKE FACTORY INC - 166 00 SHS	P	2015-02-19	2016-04-20
CHEVRONTEXACO CORP - 5 00 SHS	P	2013-01-31	2016-07-27
CHEVRONTEXACO CORP - 26 00 SHS	P	2013-01-31	2016-11-09
COMCAST CORP NEW CL A - 60 00 SHS	P	2013-01-10	2016-01-07
COMCAST CORP NEW CL A - 30 00 SHS	P	2013-01-10	2016-01-13
COMCAST CORP NEW CL A - 110 00 SHS	P	2013-03-01	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,460	53
5,144		4,937	207
1,513		1,463	50
3,227		3,172	55
8,377		8,227	150
511		580	-69
2,807		3,017	-210
3,310		2,310	1,000
1,614		1,155	459
5,919		4,371	1,548

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			207
			50
			55
			150
			-69
			-210
			1,000
			459
			1,548

Form 990PF Part IV - Capital 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)
COMCAST CORP NEW CL A - 80 00 SHS	P	2013-03-01	2016-01-21
COMCAST CORP NEW CL A - 130 00 SHS	P	2013-03-01	2016-09-02
COMCAST CORP NEW CL A - 30 00 SHS	P	2013-03-01	2016-11-09
COMCAST CORP NEW CL A - 10 00 SHS	P	2013-03-08	2016-11-09
COMCAST CORP NEW CL A - 130 00 SHS	P	2013-03-08	2016-11-15
CONSTELLATION BRANDS INC - 20 00 SHS	P	2015-08-13	2016-11-09
DISNEY (WALT) COMPANY HOLDING CO - 20 00 SHS	P	2013-03-01	2016-11-09
DOW CHEMICAL COMPANY COMMON - 60 00 SHS	P	2014-11-04	2016-11-09
DREYFUS INTL SMALL CAP-Y - 7,230 66 SHS	P	2015-04-23	2016-07-26
ELECTRONIC ARTS - 70 00 SHS	P	2014-07-18	2016-02-03

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)
4,347		3,179	1,168
8,584		5,166	3,418
1,904		1,192	712
635		409	226
8,707		5,317	3,390
3,065		2,549	516
1,895		1,087	808
3,234		2,872	362
93,203		100,000	-6,797
4,193		2,683	1,510

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,168
			3,418
			712
			226
			3,390
			516
			808
			362
			-6,797
			1,510

Form 990PF Part IV - Capital 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)
ELECTRONIC ARTS - 240 00 SHS	P	2014-07-18	2016-02-04
EXXON MOBIL CORP - 20 00 SHS	P	2013-01-10	2016-03-17
EXXON MOBIL CORP - 30 00 SHS	P	2013-01-10	2016-11-09
FACEBOOK 1NC - 43 00 SHS	P	2013-08-15	2016-09-30
FACEBOOK 1NC - 65 00 SHS	P	2013-08-15	2016-11-09
FACEBOOK 1NC - 78 00 SHS	P	2013-08-15	2016-11-14
FACEBOOK 1NC - 53 00 SHS	P	2013-08-15	2016-11-16
HALLIBURTON COMPANY COM - 70 00 SHS	P	2013-01-31	2016-06-22
HALLIBURTON COMPANY COM - 130 00 SHS	P	2014-12-31	2016-06-22
HALLIBURTON COMPANY COM - 60 00 SHS	P	2013-01-31	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,953		9,200	4,753
1,682		1,771	-89
2,591		2,657	-66
5,506		1,565	3,941
7,982		2,365	5,617
9,045		2,838	6,207
6,206		1,929	4,277
3,126		2,854	272
5,805		5,109	696
2,878		2,446	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	
			4,753
			-89
			-66
			3,941
			5,617
			6,207
			4,277
			272
			696
			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)
HARLEY DAVIOSON INC - 230 00 SHS	P	2013-08-16	2016-01-07
HARLEY DAVIOSON INC - 90 00 SHS	P	2013-08-19	2016-01-07
HARLEY DAVIDSON INC - 120 00 SHS	P	2013-08-23	2016-01-07
HARLEY DAVIDSON INC - 40 00 SHS	P	2013-11-14	2016-01-07
HARTFORD FINL SVCS GROUP INC COM - 190 00 SHS	P	2014-10-20	2016-07-20
HERSHEY FOODS CORPORATION COM - 83 00 SHS	P	2014-12-18	2016-01-08
HERSHEY FOODS CORPORATION COM - 7 00 SHS	P	2015-01-07	2016-01-08
HERSHEY FOODS CORPORATION COM - 35 00 SHS	P	2014-12-19	2016-01-26
HERSHEY FOODS CORPORATION COM - 75 00 SHS	P	2015-01-07	2016-01-26
HERSHEY FOODS CORPORATION COM - 149 00 SHS	P	2014-12-19	2016-03-22

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)
9,941		13,438	-3,497
3,890		5,247	-1,357
5,186		7,180	-1,994
1,729		2,614	-885
8,293		6,931	1,362
7,110		8,574	-1,464
600		735	-135
2,973		3,678	-705
6,370		7,874	-1,504
13,362		15,659	-2,297

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,497
			-1,357
			-1,994
			-885
			1,362
			-1,464
			-135
			-705
			-1,504
			-2,297

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)
HOME DEPOT INC USD 0 05 - 33 00 SHS	P	2013-01-31	2016-11-09
HONEYWELL INTL INC - 1 00 SHS	P	2013-01-10	2016-10-06
HONEYWELL INTL INC - 41 00 SHS	P	2013-01-10	2016-11-09
ILLINOIS TOOL WORKS INC COM - 45 00 SHS	P	2014-08-15	2016-11-09
INTERCONTINENTALEXCHANGE GRO - 24 00 SHS	P	2013-01-17	2016-07-20
INTERCONTINENTALEXCHANGE GRO - 39 00 SHS	P	2013-01-31	2016-07-20
INTERCONTINENTALEXCHANGE GRO - 65 00 SHS	P	2013-01-31	2016-11-09
INTERCONTINENTALEXCHANGE GRO - 15 00 SHS	P	2013-03-01	2016-11-09
JOHNSON & JOHNSON COM - 56 00 SHS	P	2015-07-09	2016-10-06
JOHNSON & JOHNSON COM - 27 00 SHS	P	2015-07-09	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,148		2,223	1,925
116		66	50
4,632		2,702	1,930
5,456		3,906	1,550
6,309		3,145	3,164
10,253		5,399	4,854
3,722		1,800	1,922
859		463	396
6,638		5,545	1,093
3,249		2,673	576

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

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	
			1,925
			50
			1,930
			1,550
			3,164
			4,854
			1,922
			396
			1,093
			576

Form 990PF Part IV - Capital 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)
MONSTER BEVERAGE CORP - 24 00 SHS	P	2014-01-13	2016-11-09
NUCOR CORP - 50 00 SHS	P	2013-04-24	2016-11-09
PNC FINANCIAL SERVICES GROUP INC - 30 00 SHS	P	2013-01-31	2016-01-19
PNC FINANCIAL SERVICES GROUP INC - 178 00 SHS	P	2013-03-01	2016-01-19
PNC FINANCIAL SERVICES GROUP INC - 42 00 SHS	P	2013-03-01	2016-01-20
PNC FINANCIAL SERVICES GROUP INC - 130 00 SHS	P	2013-03-08	2016-01-20
PNC FINANCIAL SERVICES GROUP INC - 30 00 SHS	P	2013-11-14	2016-01-20
PALO ALTO NETWORKS INC - 40 00 SHS	P	2015-03-25	2016-08-02
PALO ALTO NETWORKS INC - 6 00 SHS	P	2015-03-31	2016-08-02
PALO ALTO NETWORKS INC - 14 00 SHS	P	2015-03-31	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,177		1,672	1,505
2,891		2,179	712
2,559		1,857	702
15,185		11,043	4,142
3,511		2,606	905
10,867		8,445	2,422
2,508		2,217	291
5,067		5,555	-488
760		883	-123
2,205		2,060	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			1,505
			712
			702
			4,142
			905
			2,422
			291
			-488
			-123
			145

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PEPSICO INC - 47 00 SHS	P	2013-01-10	2016-11-09
PFIZER INC COM - 260 00 SHS	P	2013-01-31	2016-09-14
PFIZER INC COM - 220 00 SHS	P	2013-03-01	2016-09-14
PFIZER INC COM - 150 00 SHS	P	2013-01-31	2016-10-06
PFIZER INC COM - 40 00 SHS	P	2013-01-31	2016-11-09
PFIZER INC COM - 30 00 SHS	P	2013-03-08	2016-11-09
PHILIP MORRIS INTERNATIONAL - 100 00 SHS	P	2015-04-30	2016-10-03
PHILIP MORRIS INTERNATIONAL - 60 00 SHS	P	2015-05-07	2016-10-03
PHILIP MORRIS INTERNATIONAL - 40 00 SHS	P	2015-09-29	2016-10-03
PHILIP MORRIS INTERNATIONAL - 30 00 SHS	P	2015-04-30	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,029		3,321	1,708
8,816		7,129	1,687
7,460		5,979	1,481
5,032		4,113	919
1,300		1,097	203
975		844	131
9,730		8,325	1,405
5,838		4,884	954
3,892		3,144	748
2,825		2,497	328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,708
			1,687
			1,481
			919
			203
			131
			1,405
			954
			748
			328

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PHILLIPS 66 - 220 00 SHS	P	2014-11-20	2016-02-11
PHILLIPS 66 - 30 00 SHS	P	2014-12-11	2016-02-11
PIONEER NAT RES CO - 5 00 SHS	P	2015-02-17	2016-05-03
PIONEER NAT RES CO - 48 00 SHS	P	2015-02-17	2016-08-25
SALESFORCE COM INC - 90 00 SHS	P	2013-01-10	2016-10-14
SALESFORCE COM INC - 114 00 SHS	P	2013-01-10	2016-10-18
SALESFORCE COM INC - 26 00 SHS	P	2013-03-01	2016-10-18
SALESFORCE COM INC - 30 00 SHS	P	2013-03-01	2016-11-09
SCHLUMBERGER LIMITED COM - 60 00 SHS	P	2013-01-10	2016-08-23
SCHLUMBERGER LIMITED COM - 40 00 SHS	P	2013-03-01	2016-08-23

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)
15,990		17,087	-1,097
2,181		2,031	150
797		786	11
8,652		7,547	1,105
6,480		3,883	2,597
8,288		4,918	3,370
1,890		1,151	739
2,277		1,328	949
4,908		4,358	550
3,272		3,092	180

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

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	
			-1,097
			150
			11
			1,105
			2,597
			3,370
			739
			949
			550
			180

Form 990PF Part IV - Capital 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)
SCHLUMBERGER LIMITED COM - 30 00 SHS	P	2013-03-01	2016-11-09
SCHWAB CHARLES CORP NEW - 130 00 SHS	P	2015-05-12	2016-11-09
SEMPRA ENERGY - 43 00 SHS	P	2013-01-10	2016-01-07
SEMPRA ENERGY - 80 00 SHS	P	2013-01-31	2016-01-07
SEMPRA ENERGY - 20 00 SHS	P	2013-03-01	2016-01-07
SEMPRA ENERGY - 60 00 SHS	P	2013-03-08	2016-01-07
SEMPRA ENERGY - 30 00 SHS	P	2013-11-14	2016-01-07
SERVICENOW INC - 40 00 SHS	P	2013-08-14	2016-03-17
SERVICENOW INC - 110 00 SHS	P	2013-08-15	2016-03-17
SERVICENOW INC - 70 00 SHS	P	2013-08-15	2016-03-30

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)
2,397		2,319	78
4,358		4,142	216
3,781		3,087	694
7,033		6,017	1,016
1,758		1,552	206
5,275		4,711	564
2,638		2,708	-70
2,434		1,723	711
6,694		4,783	1,911
4,293		3,044	1,249

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			(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	
			78
			216
			694
			1,016
			206
			564
			-70
			711
			1,911
			1,249

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)
SERVICENOW INC - 115 00 SHS	P	2013-12-12	2016-03-30
SERVICENOW INC - 50 00 SHS	P	2013-11-14	2016-03-31
SERVICENOW INC - 35 00 SHS	P	2013-12-12	2016-03-31
SERVtCENOW INC - 100 00 SHS	P	2014-04-16	2016-03-31
3MCO - 18 00 SHS	P	2015-09-03	2016-11-09
UNION PACIFIC CORP - 84 00 SHS	P	2013-01-10	2016-01-22
UNION PACIFIC CORP - 54 00 SHS	P	2013-01-31	2016-01-22
UNION PACIFIC CORP - 74 00 SHS	P	2013-03-01	2016-01-22
UNION PACIFIC CORP - 42 00 SHS	P	2013-03-08	2016-01-22
UNION PACIFIC CORP - 14 00 SHS	P	2013-11-14	2016-01-22

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)
7,053		5,639	1,414
3,038		2,681	357
2,126		1,716	410
6,076		5,303	773
3,058		2,566	492
5,824		5,493	331
3,744		3,562	182
5,131		5,044	87
2,912		2,902	10
971		1,105	-134

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

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	
			1,414
			357
			410
			773
			492
			331
			182
			87
			10
			-134

Form 990PF Part IV - Capital 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)
UNION PACIFIC CORP - 67 00 SHS	P	2014-08-15	2016-01-22
UNITED TECHNOLOGIES CORP - 35 00 SHS	P	2013-01-10	2016-11-09
UNIVERSAL HEALTH SVCS INC CL B - 19 00 SHS	P	2015-09-21	2016-11-09
VERIZON COMMUNICATIONS INC - 130 00 SHS	P	2015-08-12	2016-09-02
VERIZON COMMUNICATIONS INC - 40 00 SHS	P	2015-08-19	2016-09-02
VERIZON COMMUNICATIONS IMC - 20 00 SHS	P	2015-08-12	2016-11-09
WELLS FARGO & CO NEW - 60 00 SHS	P	2013-01-10	2016-11-09
YUM BRANDS INC - 10 00 SHS	P	2013-01-31	2016-11-09
YUM BRANDS INC - 30 00 SHS	P	2013-03-01	2016-11-09
YUM CHINA HOLDINGS INC - 10 00 SHS	P	2013-01-31	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,645		6,822	-2,177
3,677		2,967	710
2,280		2,635	-355
6,833		6,155	678
2,102		1,867	235
956		947	9
2,899		2,099	800
620		465	155
1,859		1,397	462
261		184	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,177
			710
			-355
			678
			235
			9
			800
			155
			462
			77

Form 990PF Part IV - Capital 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.)
YUM CHINA HOLDINGS INC - 30.00 SHS	P	2013-03-01	2016-11-09
YUM CHINA HOLDINGS INC - 110.00 SHS	P	2013-01-10	2016-12-06
YUM CHINA HOLDINGS INC - 50.00 SHS	P	2013-02-01	2016-12-06
YUM CHINA HOLDINGS INC - 100.00 SHS	P	2013-03-01	2016-12-06
YUM CHINA HOLDINGS INC - 70.00 SHS	P	2013-03-08	2016-12-06
YUM CHINA HOLDINGS INC - 30.00 SHS	P	2013-11-14	2016-12-06
YUM CHINA HOLDINGS INC - 80.00 SHS	P	2014-04-24	2016-12-06
YUM CHINA HOLDINGS INC - 40.00 SHS	P	2014-04-25	2016-12-06
ALLERGAN PLC - 18.00 SHS	P	2013-09-30	2016-01-20
ACCENTURE PLC IRELAND SHS CL A - 44.00 SHS	P	2014-11-07	2016-04-20

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)
782		553	229
3,076		2,046	1,030
1,398		934	464
2,796		1,844	952
1,957		1,347	610
839		623	216
2,237		1,743	494
1,118		880	238
5,210		2,592	2,618
5,089		3,672	1,417

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

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	
			229
			1,030
			464
			952
			610
			216
			494
			238
			2,618
			1,417

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ACCENTURE PLC IRELAND SHS CL A - 85 00 SHS	P	2014-11-07	2016-10-07
ACCENTURE PLC IRELAND SHS CL A - 12 00 SHS	P	2014-11-07	2016-11-09
EATON CORP PLC - 60 00 SHS	P	2013-01-10	2016-11-09
INGERSOLL-RAND PLC - 70 00 SHS	P	2013-01-10	2016-11-09
ARROW ELECTRONICS INC - 177 0 SHS	P	2015-04-13	2016-01-13
H & R BLOCK - 660 0 SHS	P	2015-06-15	2016-01-13
CAMERON INTERNATIONAL CORP - 50 0 SHS	P	2015-03-09	2016-01-13
EXPRESS SCRIPTS HOLDING INC - 226 0 SHS	P	2015-03-09	2016-01-13
PRINCIPAL FINANCIAL GROUP - 402 0 SHS	P	2015-07-14	2016-01-13
ROBERT HALF INTL INC - 251 0 SHS	P	2015-03-09	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,875		7,093	2,782
1,399		1,001	398
3,996		2,864	1,132
5,221		2,737	2,484
8,454		10,869	-2,415
20,997		19,974	1,023
2,999		2,316	683
18,155		18,536	-381
15,699		20,991	-5,292
10,893		15,135	-4,242

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,782
			398
			1,132
			2,484
			-2,415
			1,023
			683
			-381
			-5,292
			-4,242

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)
SYNOPSIS INC - 851 0 SHS	P	2015-04-13	2016-01-13
AMERICAN EXPRESS DTD 8/15/2014 2 25% 8/15/2019 - 50000 0	P	2015-06-25	2016-01-20
AT&T INC - 751 0 SHS	P	2015-10-13	2016-02-09
CHURCH & DWIGHT INC DEL COM - 220 0 SHS	P	2016-01-13	2016-02-09
EXPEDIAINC - 153 0 SHS	P	2015-10-13	2016-02-09
GENTEX CORP - 532 0 SHS	P	2015-06-15	2016-02-09
JACOBS ENGINEERING GROUP INC - 926 0 SHS	P	2015-08-10	2016-02-09
JARDEN CORP - 379 0 SHS	P	2015-02-09	2016-02-09
METLIFE INC - 644 0 SHS	P	2015-10-13	2016-02-09
PACCAR INC - 444 0 SHS	P	2015-02-09	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,644		40,805	-6,161
50,182		49,982	200
27,465		24,940	2,525
19,208		17,526	1,682
14,151		19,646	-5,495
7,204		9,034	-1,830
32,777		41,070	-8,293
18,462		18,613	-151
23,688		31,040	-7,352
22,089		27,950	-5,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,161
			200
			2,525
			1,682
			-5,495
			-1,830
			-8,293
			-151
			-7,352
			-5,861

Form 990PF Part IV - Capital 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)
ROBERT HALF INTLINC - 43 0 SHS	P	2015-03-09	2016-02-09
JAZZ PHARMACEUTICALS PLC	P	2015-07-14	2016-02-10
ACTIVISION BLIZZARD INC - 5 0 SHS	P	2015-07-14	2016-02-10
AVERY DENNISON CORP - 5 0 SHS	P	2015-07-14	2016-02-10
BANK OF NEW YORK MELLON CORP	P	2015-06-15	2016-02-10
BRIXMOR PPTY GROUP INC - 15 0 SHS	P	2015-04-13	2016-02-10
CDW CORP - 5 0 SHS	P	2015-11-16	2016-02-10
CARDINAL HEALTH INC - 5 0 SHS	P	2015-05-19	2016-02-10
CISCO SYSTEMS - 10 0 SHS	P	2015-09-14	2016-02-10
EBAY INC - 5 0 SHS	P	2016-01-13	2016-02-10

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)
1,675		2,593	-918
33,698		45,582	-11,884
146		130	16
317		319	-2
340		340	0
332		378	-46
173		213	-40
387		443	-56
229		258	-29
112		131	-19

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-918
			-11,884
			16
			-2
			0
			-46
			-40
			-56
			-29
			-19

Form 990PF Part IV - Capital 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)
EXELON CORPORATION - 10 0 SHS	P	2015-08-10	2016-02-10
FLUOR CORP (NEW)-WI - 5 0 SHS	P	2015-12-14	2016-02-10
HILTON WORLDWIDE HOLDINGS - 5 0 SHS	P	2015-12-14	2016-02-10
HOME DEPOT INC - 5 0 SHS	P	2015-11-16	2016-02-10
ILLINOIS TOOL WORKS - 5 0 SHS	P	2015-11-16	2016-02-10
INGREDION INC - 5 0 SHS	P	2015-06-15	2016-02-10
INTEL CORP - 10 0 SHS	P	2015-09-14	2016-02-10
INTERNATIONAL PAPER CO - 5 0 SHS	P	2015-09-14	2016-02-10
1NTERPUBLIC GROUP COS - 15 0 SHS	P	2015-08-10	2016-02-10
JP MORGAN CHASE & CO - 5 0 SHS	P	2015-06-15	2016-02-10

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)
311		322	-11
215		223	-8
88		88	0
573		601	-28
453		454	-1
513		403	110
289		293	-4
176		207	-31
305		321	-16
284		284	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-8
			0
			-28
			-1
			110
			-4
			-31
			-16
			0

Form 990PF Part IV - Capital 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)
JOHNSON & JOHNSON - 5 0 SHS	P	2015-08-10	2016-02-10
JUNIPER NETWORKS INC - 15 0 SHS	P	2015-06-15	2016-02-10
KROGER CO - 10 0 SHS	P	2015-06-15	2016-02-10
LIBERTY INTERACTIVE CORPORATION - 10 0 SHS	P	2015-08-10	2016-02-10
LIBERTY PROPERTY TRUST - 10 0 SHS	P	2015-10-13	2016-02-10
LOWES COS 1NC - 5 0 SHS	P	2015-03-09	2016-02-10
MSCI INC - 5 0 SHS	P	2015-11-16	2016-02-10
MANPOWER INC WIS COM - 5 0 SHS	P	2015-12-14	2016-02-10
MICROSOFT CORP - 5 0 SHS	P	2015-05-19	2016-02-10
NATIONAL-OILWELL INC - 10 0 SHS	P	2015-08-10	2016-02-10

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)
511		498	13
333		407	-74
369		359	10
227		305	-78
275		341	-66
322		370	-48
327		338	-11
366		410	-44
250		237	13
274		408	-134

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

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	
			13
			-74
			10
			-78
			-66
			-48
			-11
			-44
			13
			-134

Form 990PF Part IV - Capital 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)
NIKE INCCLB - 5 0 SHS	P	2015-07-14	2016-02-10
OMN1COM GROUP - 5 0 SHS	P	2015-09-14	2016-02-10
PNC FINANCIAL SERVICES GROUPING - 5 0 SHS	P	2015-08-10	2016-02-10
PFIZER INC - 10 0 SHS	P	2015-05-19	2016-02-10
SCANA CORP - 5 0 SHS	P	2015-12-14	2016-02-10
SCR1PPS NETWORKS INTERAC - 5 0 SHS	P	2015-07-14	2016-02-10
THE TRAVELERS COMPANIES INC - 5 0 SHS	P	2015-03-09	2016-02-10
TYSON FOODS INC CLASS A - 5 0 SHS	P	2015-11-16	2016-02-10
VISA INC-CLASS A SHARES - 5 0 SHS	P	2015-09-14	2016-02-10
VMWARE INC-CLASS A - 5 0 SHS	P	2015-11-16	2016-02-10

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)
282		281	1
362		336	26
415		415	0
293		342	-49
326		291	35
266		331	-65
530		533	-3
305		220	85
347		349	-2
220		220	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			26
			0
			-49
			35
			-65
			-3
			85
			-2
			0

Form 990PF Part IV - Capital 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)
WAL MART STORES INC - 5 0 SHS	P	2015-12-14	2016-02-10
WESTERN DIGITAL CORP - 5 0 SHS	P	2015-12-14	2016-02-10
WESTLAKE CHEMICAL CORP - 5 0 SHS	P	2015-11-16	2016-02-10
XEROX CORP - 15 0 SHS	P	2015-12-14	2016-02-10
ACCENTURE PLC - 5 0 SHS	P	2015-09-14	2016-02-10
ENSCO PLC SHS CLASS A - 15 0 SHS	P	2015-03-09	2016-02-10
CDW CORP - 452 0 SHS	P	2015-11-16	2016-03-08
FMC TECHNOLOGIES INC - 964 0 SHS	P	2016-02-09	2016-03-08
FMC TECHNOLOGIES INC - 504 0 SHS	P	2016-02-09	2016-03-08
HOLLYFRONTIER CORP - 400 0 SHS	P	2015-04-13	2016-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		300	31
202		299	-97
214		295	-81
132		148	-16
474		483	-9
125		345	-220
18,320		19,230	-910
23,566		22,145	1,421
12,500		11,578	922
14,204		14,822	-618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			31
			-97
			-81
			-16
			-9
			-220
			-910
			1,421
			922
			-618

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC - 204 0 SHS	P	2015-06-15	2016-03-08
PRINCIPAL FINANCIAL GROUP - 371 0 SHS	P	2015-07-14	2016-03-08
SCANACORP - 660 0 SHS	P	2015-12-14	2016-03-08
SCRIPPS NETWORKS INTERAC - 309 0 SHS	P	2015-07-14	2016-03-08
TDAMERITRADE HOLDING CORP - 1184 0 SHS	P	2016-01-13	2016-03-08
ENSCO PLC SHS CLASS A - 426 0 SHS	P	2015-03-09	2016-03-08
F5 NETWORKS INC - 189 0 SHS	P	2015-10-13	2016-04-07
ILLINOIS TOOL WORKS - 424 0 SHS	P	2015-11-16	2016-04-07
LIBERTY PROPERTY TRUST - 670 0 SHS	P	2016-01-01	2016-04-07
MANPOWER INC WIS COM - 116 0 SHS	P	2016-12-14	2016-04-07

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)
21,475		16,436	5,039
14,206		19,372	-5,166
43,629		38,463	5,166
19,549		20,452	-903
35,972		35,894	78
4,612		9,805	-5,193
18,499		22,836	-4,337
43,498		38,534	4,964
22,256		22,817	-561
9,142		9,501	-359

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

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	
			5,039
			-5,166
			5,166
			-903
			78
			-5,193
			-4,337
			4,964
			-561
			-359

Form 990PF Part IV - Capital 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)
MICROSOFT CORP - 358 0 SHS	P	2015-05-19	2016-04-07
MONSANTO CO - 112 0 SHS	P	2016-02-09	2016-04-07
PEPSICO INC - 377 0 SHS	P	2016-01-01	2016-04-07
SCRIPPS NETWORKS INTERAC - 295 0 SHS	P	2015-07-14	2016-04-07
WESTLAKE CHEMICAL CORP - 681 0 SHS	P	2015-11-16	2016-04-07
ACTIVISION BLIZZARD INC - 685 0 SHS	P	2015-07-14	2016-05-09
ACTIVISION BUZZARD INC - 89 0 SHS	P	2015-07-14	2016-05-09
ALLSTATE CORP - 255 0 SHS	P	2016-03-08	2016-05-09
ALLSTATE CORP - 37 0 SHS	P	2016-03-08	2016-05-09
CHICAGO BRIDGE & IRON NV SHR - 976 0 SHS	P	2016-01-01	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,485		16,967	2,518
9,629		10,163	-534
39,013		37,155	1,858
19,351		19,525	-174
28,905		38,998	-10,093
25,449		17,864	7,585
3,330		2,321	1,009
17,130		16,533	597
2,496		2,399	97
36,204		34,074	2,130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,518
			-534
			1,858
			-174
			-10,093
			7,585
			1,009
			597
			97
			2,130

Form 990PF Part IV - Capital 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)
CHICAGO BRIDGE & IRON NV SHR - 65 0 SHS	P	2016-03-08	2016-05-09
GENTEX CORP - 484 0 SHS	P	2015-06-15	2016-05-09
GENTEXCORP - 1339 0 SHS	P	2015-06-15	2016-05-09
JP MORGAN CHASE & CO - 85 0 SHS	P	2015-06-15	2016-05-09
JP MORGAN CHASE & CO - 507 0 SHS	P	2016-01-01	2016-05-09
JP MORGAN CHASE & CO - 41 0 SHS	P	2016-03-08	2016-05-09
JOHNSON & JOHNSON - 143 0 SHS	P	2015-08-10	2016-05-08
JOHNSON & JOHNSON - 20 0 SHS	P	2015-08-10	2016-05-09
MONSANTO CO - 243 0 SHS	P	2016-02-09	2016-05-09
MONSANTO CO - 25 0 SHS	P	2016-02-09	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,433		2,277	156
7,785		8,219	-434
21,499		22,738	-1,239
5,221		5,781	-560
31,050		34,492	-3,442
2,511		2,421	90
16,256		14,248	2,008
2,273		1,993	280
21,696		22,049	-353
2,227		2,268	-41

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

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	
			156
			-434
			-1,239
			-560
			-3,442
			90
			2,008
			280
			-353
			-41

Form 990PF Part IV - Capital 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)
WESTERN DIGITAL CORP - 554 0 SHS	P	2016-01-01	2016-05-09
WESTERN DIGITAL CORP - 58 0 SHS	P	2015-12-14	2016-05-09
ARROW ELECTRONICS INC - 7 0 SHS	P	2015-09-14	2016-06-07
AVERY DENNISON CORP - 849 0 SHS	P	2016-01-01	2016-06-07
DELTA AIR LINES INC - 706 0 SHS	P	2015-03-08	2016-06-07
EXELON CORPORATION - 864 0 SHS	P	2015-08-10	2016-06-07
HELMERICH& PAYNE INC - 44 0 SHS	P	2016-01-13	2016-06-07
HELMERICH & PAYNE INC - 332 0 SHS	P	2015-10-13	2016-06-07
LIBERTY PROPERTY TRUST - 465 0 SHS	P	2015-10-13	2016-06-07
NATIONAL-OILWELL INC - 759 0 SHS	P	2015-08-10	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,462		33,058	-12,596
2,087		3,346	-1,259
471		392	79
49,342		39,888	9,454
29,892		32,867	-2,975
23,109		21,377	1,732
2,954		2,011	943
22,289		19,251	3,038
17,658		15,835	1,823
27,471		30,986	-3,515

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			(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	
			-12,596
			-1,259
			79
			9,454
			-2,975
			1,732
			943
			3,038
			1,823
			-3,515

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)
NATIONAL-OILWELL INC - 239 0 SHS	P	2015-08-10	2016-06-07
NVIDIA CORP - 440 0 SHS	P	2016-02-09	2016-06-07
THERMO ELECTRON CORP - 140 0 SHS	P	2015-08-10	2016-06-07
CARNIVAL CORP - 374 0 SHS	P	2016-04-07	2016-07-08
HORMELCO - 1154 0 SHS	P	2016-01-01	2016-07-08
LEAR CORP - 119 0 SHS	P	2016-03-08	2016-07-08
MANPOWER INC WIS COM - 340 0 SHS	P	2015-12-14	2016-07-08
PVHCORP - 201 0 SHS	P	2016-04-07	2016-07-08
PHILLIPS 66 - 241 0 SHS	P	2016-01-13	2016-07-08
PHILLIPS 66 - 232 0 SHS	P	2015-10-13	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,681		9,757	-1,076
20,424		11,512	8,912
21,397		19,139	2,258
16,717		19,187	-2,470
42,007		43,436	-1,429
12,639		12,600	39
21,231		27,848	-6,617
19,540		19,216	324
18,012		18,448	-436
17,340		19,325	-1,985

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,076
			8,912
			2,258
			-2,470
			-1,429
			39
			-6,617
			324
			-436
			-1,985

Form 990PF Part IV - Capital 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)
EBAYINC - 10 0 SHS	P	2016-01-13	2016-07-13
FLUOR CORP {NEWJ-WI - 20 0 SHS	P	2015-12-14	2016-07-13
HP INC - 10 0 SHS	P	2016-06-07	2016-07-13
HARLEY DAVIDSON INC - 10 0 SHS	P	2016-01-13	2016-07-13
HILTON WORLDWIDE HOLDINGS - 10 0 SHS	P	2015-12-14	2016-07-13
INTEL CORP - 20 0 SHS	P	2015-09-14	2016-07-13
INTERNATIONAL PAPER CO - 10 0 SHS	P	2015-09-14	2016-07-13
INTERPUBLIC GROUP COS - 40 0 SHS	P	2015-08-10	2016-07-13
KIMCO REALTY CORP - 10 0 SHS	P	2016-03-08	2016-07-13
KINDER MORGAN INC - 10 0 SHS	P	2016-03-08	2016-07-13

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)
251		261	-10
1,057		892	165
137		138	-1
489		429	60
235		212	23
700		586	114
442		415	27
963		856	107
315		274	41
201		183	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-10
			165
			-1
			60
			23
			114
			27
			107
			41
			18

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

List and describe the kind(s) of property sold (e g , real estate, (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)
LIBERTY INTERACTIVE CORPORATION - 20 0 SHS	P	2015-08-10	2016-07-13
MSCI INC - 10 0 SHS	P	2015-11-16	2016-07-13
MARATHON OIL CORP - 20 0 SHS	P	2016-03-08	2016-07-13
OMNICOM GROUP - 10 0 SHS	P	2015-09-14	2016-07-13
ORACLE CORP - 10 0 SHS	P	2016-03-08	2016-07-13
PEOPLES UTD FINC INC - 10 0 SHS	P	2016-03-08	2016-07-13
PROCTER & GAMBLE CO - 10 0 SHS	P	2016-03-08	2016-07-13
TARGET CORP - 10 0 SHS	P	2015-12-14	2016-07-13
TOTAL SYSTEM SERVICES INC - 10 0 SHS	P	2016-01-13	2016-07-13
TYSON FOODS INC CLASS A - 20 0 SHS	P	2015-11-16	2016-07-13

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)
526		610	-84
813		677	136
305		204	101
848		672	176
415		382	33
152		156	-4
859		832	27
731		719	12
546		454	92
1,383		882	501

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			136
			101
			176
			33
			-4
			27
			12
			92
			501

Form 990PF Part IV - Capital 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)
UGI CORP - 10 0 SHS	P	2016-03-08	2016-07-13
UNUMPROV1DENTCORP - 10 0 SHS	P	2016-04-07	2016-07-13
VISA INC-CLASS A SHARES - 10 0 SHS	P	2015-09-14	2016-07-13
WAL MART STORES INC - 10 0 SHS	P	2015-12-14	2016-07-13
WELLS FARGO CO - 10 0 SHS	P	2016-02-09	2016-07-13
XEROX CORP - 70 0 SHS	P	2015-12-14	2016-07-13
MYLAN N V EURO - 10 0 SHS	P	2016-01-13	2016-07-13
BOEING CO - 223 0 SHS	P	2016-01-13	2016-08-05
CENTENECORP - 316 0 SHS	P	2016-04-07	2016-08-05
CHEVERON CORP - 194 0 SHS	P	2016-06-07	2016-08-05

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)
454		385	69
318		302	16
774		699	75
735		599	136
482		464	18
671		690	-19
453		504	-51
29,382		29,031	351
22,548		19,597	2,951
19,426		20,056	-630

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			69
			16
			75
			136
			18
			-19
			-51
			351
			2,951
			-630

Form 990PF Part IV - Capital 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)
EXXON MOBIL CORPORATION - 220 0	P	2016-06-07	2016-08-05
FMC TECHNOLOGIES INC - 1334 0 SHS	P	2016-01-01	2016-08-05
HILTON WORLDWIDE HOLDINGS - 1868 0 SHS	P	2016-01-01	2016-08-05
NEWELLRUBBERMAIDINC - 406 0 SHS	P	2016-01-01	2016-08-05
NVIDIA CORP - 372 0 SHS	P	2016-02-09	2016-08-05
ROBERT HALF INTL INC - 480 0 SHS	P	2016-06-07	2016-08-05
STARBUCKS CORP - 683 0 SHS	P	2016-01-01	2016-08-05
TOTAL SYSTEM SERVICES INC - 782 0 SHS	P	2016-01-13	2016-08-05
CROWN HOLDINGS INC - 399 0 SHS	P	2016-03-08	2016-09-07
FLUOR CORP (NEW)-WI - 824 0 SHS	P	2015-12-14	2016-09-07

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)
19,238		19,946	-708
34,222		36,770	-2,548
43,679		37,407	6,272
21,780		19,424	2,356
21,558		9,733	11,825
17,945		19,796	-1,851
38,179		38,163	16
38,532		35,477	3,055
22,503		18,902	3,601
42,491		36,733	5,758

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

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	
			-708
			-2,548
			6,272
			2,356
			11,825
			-1,851
			16
			3,055
			3,601
			5,758

Form 990PF Part IV - Capital 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)
GAMING & LEISURE PROPERTIES INC - 1180 0 SHS	P	2016-01-01	2016-09-07
GLOBAL PAYMENTS INC - 538 0 SHS	P	2016-07-08	2016-09-07
NVIDIA CORP - 562 0 SHS	P	2016-02-09	2016-09-07
UGICORP - 483 0 SHS	P	2016-03-08	2016-09-07
WESTLAKE CHEMICAL CORP - 472 0 SHS	P	2016-06-07	2016-09-07
ADVANSIX1INC - 0 84 SHS	P	2016-10-03	2016-09-07
ADVANSIXINC - 13 0 SHS	P	2016-02-09	2016-10-07
AKAMAI TECHNOLOGIES - 709 0 SHS	P	2016-04-07	2016-10-07
CAMPBELL SOUP CO - 263 0 SHS	P	2016-08-05	2016-10-07
EQUIFAX INC - 153 0 SHS	P	2016-08-05	2016-10-07

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)
40,990		39,473	1,517
41,047		39,378	1,669
35,067		14,666	20,401
22,595		18,590	4,005
24,625		21,835	2,790
11			11
183		195	-12
38,864		37,962	902
14,043		16,132	-2,089
19,923		20,408	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,517
			1,669
			20,401
			4,005
			2,790
			11
			-12
			902
			-2,089
			-485

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

List and describe the kind(s) of property sold (e g , real estate, (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)
F5 NETWORKS INC - 193 0 SHS	P	2016-01-01	2016-10-07
F5 NETWORKS INC - 187 0 SHS	P	2016-01-01	2016-10-07
HARLEY DAVIDSON INC - 599 0 SHS	P	2016-01-13	2016-10-07
HELMERICH & PAYNE INC - 424 0 SHS	P	2016-01-13	2016-10-07
TARGET CORP - 362 0 SHS	P	2015-12-14	2016-10-07
MYLAN N V EURO - 725 0 SHS	P	2016-01-13	2016-10-07
CME GROUP INC - 412 0 SHS	P	2016-01-01	2016-10-07
CENTURYTEL INC - 1446 0 SHS	P	2016-06-07	2016-11-04
CLOROXCO - 273 0 SHS	P	2016-02-09	2016-11-04
WALT DISNEY CO - 174 0 SHS	P	2016-03-08	2016-11-04

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)
23,919		19,629	4,290
23,175		20,773	2,402
29,806		25,669	4,137
29,126		19,382	9,744
24,845		26,015	-1,170
26,081		36,564	-10,483
42,597		38,676	3,921
33,505		39,536	-6,031
31,155		34,380	-3,225
16,173		17,086	-913

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,290
			2,402
			4,137
			9,744
			-1,170
			-10,483
			3,921
			-6,031
			-3,225
			-913

Form 990PF Part IV - Capital 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)
JUNIPER NETWORKS INC - 157 0 SHS	P	2016-01-01	2016-11-04
MCKESSON HBOC INC - 71 0 SHS	P	2016-07-08	2016-11-04
MONDELEZINTLINCLLA - 858 0 SHS	P	2016-07-08	2016-11-04
OREILLY AUTOMOTIVE INC - 70 0 SHS	P	2016-07-08	2016-11-04
PPG INDUSTRIES INC - 247 0 SHS	P	2016-01-01	2016-11-04
SOUTHWEST AIRLINES - 991 0 SHS	P	2016-07-08	2016-11-04
ANSYS INC - 219 0 SHS	P	2016-10-07	2016-12-06
APPLIED MATERIALS INC - 675 0 SHS	P	2016-10-07	2016-12-06
CSX CORP - 675 0 SHS	P	2016-11-04	2016-12-06
LAM RESEARCH CORP - 337 0 SHS	P	2016-11-04	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,940		3,571	369
9,387		13,671	-4,284
36,814		38,829	-2,015
18,377		19,448	-1,071
23,052		26,578	-3,526
40,251		40,367	-116
20,566		20,118	448
21,214		20,019	1,195
24,311		21,008	3,303
34,611		32,218	2,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			369
			-4,284
			-2,015
			-1,071
			-3,526
			-116
			448
			1,195
			3,303
			2,393

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

List and describe the kind(s) of property sold (e g , real estate, (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)
LEAR CORP - 104 0 SHS	P	2016-03-08	2016-12-06
PPL CORPORATION - 1156 0 SHS	P	2016-09-07	2016-12-06
SCHLUMBERGER LTD - 253 0 SHS	P	2016-08-05	2016-12-06
THE TRAVELERS COMPANIES INC - 7 0 SHS	P	2016-10-07	2016-12-06
VERIZON COMMUNICATIONS - 139 0 SHS	P	2015-12-14	2016-12-06
WABTEC - 564 0 SHS	P	2016-01-01	2016-12-06
WESTLAKE CHEMICAL CORP - 327 0 SHS	P	2016-06-07	2016-12-06
LAM RESEARCH CORP - 70 0 SHS	P	2016-11-04	2016-12-07
WESTLAKE CHEMICAL CORP - 81 0 SHS	P	2016-06-07	2016-12-07
AUTOMATIC DATA PROCESSING INC - 465 0 SHS	P	2015-01-01	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,803		11,012	2,791
38,144		40,103	-1,959
21,255		20,434	821
815		800	15
7,000		6,284	716
49,446		41,591	7,855
18,553		15,127	3,426
7,316		6,692	624
3,449		2,822	627
36,306		29,668	6,638

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,791
			-1,959
			821
			15
			716
			7,855
			3,426
			624
			627
			6,638

Form 990PF Part IV - Capital 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)
CVS CORP - 218 0 SHS	P	2015-01-01	2016-01-13
CAMERON INTERNATIONAL CORP - 807 0 SHS	P	2015-01-01	2016-01-13
EDWARDS LIFESCIENCES CP -WI - 136 0 SHS	P	2014-08-07	2016-01-13
REYNOLDS AMERICAN INC - 1293 0 SHS	P	2014-09-08	2016-01-13
WEINGARTEN REALTY - 590 0 SHS	P	2015-01-01	2016-01-13
AT&T INC - 417 0 SHS	P	2015-01-01	2016-02-09
PACCARINC - 192 0 SHS	P	2015-02-06	2016-02-09
ROBERT HALF INTL INC - 375 0 SHS	P	2015-01-09	2016-02-09
LYONDELLBASELL INDUSTRIES NV - 381 0 SHS	P	2014-07-09	2016-02-09
AETNA INC NEW - 5 0 SHS	P	2014-12-05	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,948		12,345	8,603
48,409		44,153	4,256
10,550		6,481	4,069
61,935		37,311	24,624
19,791		17,190	2,601
15,250		14,602	648
9,552		12,036	-2,484
14,604		21,958	-7,354
28,803		37,427	-8,624
493		451	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			8,603
			4,256
			4,069
			24,624
			2,601
			648
			-2,484
			-7,354
			-8,624
			42

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ALASKA AIR GROUP - 5 0 SHS	P	2014-04-03	2016-02-10
ANTHEM INC - 5 0 SHS	P	2014-06-05	2016-02-10
BROCADE COMMUNICATIONS SYS - 30 0 SHS	P	2014-09-08	2016-02-10
CELGENE CORP - 5 0 SHS	P	2014-01-21	2016-02-10
COGNIZANT TECH SOLUTIONS CRP - 5 0 SHS	P	2013-12-09	2016-02-10
COMCAST CORP-CL A - 5 0 SHS	P	2013-12-02	2016-02-10
DR PEPPER SNAPPLE GROUP - 5 0 SHS	P	2013-12-09	2016-02-10
EAST WEST BANCORP INC - 10 0 SHS	P	2013-12-09	2016-02-10
FOOT LOCKER INC - 5 0 SHS	P	2015-02-06	2016-02-10
GENERAL DYNAMICS CORP - 5 0 SHS	P	2014-03-07	2016-02-10

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)
334		236	98
599		539	60
233		311	-78
507		415	92
266		237	29
290		248	42
453		244	209
295		345	-50
321		266	55
666		558	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	
			98
			60
			-78
			92
			29
			42
			209
			-50
			55
			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)
GILEAD SCIENCES INC - 5 0 SHS	P	2014-07-03	2016-02-10
NASDAQ STOCK MARKET INC - 5 0 SHS	P	2015-02-08	2016-02-10
NEW YORK COMMUNITY BANCORP - 15 0 SHS	P	2014-03-07	2016-02-10
PAYPAL HOLDINGS INC - 10 0 SHS	P	2013-04-11	2016-02-10
PROGRESSIVE CORP OHIO - 10 0 SHS	P	2015-02-06	2016-02-10
PUBLIC SERVICE ENTERPRISE GROUP INC - 5 0 SHS	P	2014-05-09	2016-02-10
SKYWORKS SOLUTIONS INC - 5 0 SHS	P	2014-01-08	2016-02-10
SUNTRUST BANKS INC - 5 0 SHS	P	2013-12-02	2016-02-10
TRINITY INDUSTRIES INC - 5 0 SHS	P	2014-05-09	2016-02-10
UNITED THERAPEUTICS CORP - 5 0 SHS	P	2013-07-11	2016-02-10

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)
442		436	6
309		246	63
232		244	-12
335		347	-12
310		264	46
212		194	18
292		139	153
168		181	-13
107		196	-89
606		340	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			(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	
			6
			63
			-12
			-12
			46
			18
			153
			-13
			-89
			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)
VALERO ENERGY CORP - 5 0 SHS	P	2013-02-06	2016-02-10
VERIZON COMMUNICATIONS - 5 0 SHS	P	2014-02-07	2016-02-10
WESTERN UNION COMPANY - 15 0 SHS	P	2015-01-09	2016-02-10
AMDOCS LTD - 5 0 SHS	P	2013-12-09	2016-02-10
CVS CORP - 303 0 SHS	P	2015-01-01	2016-03-08
EAST WEST BANCORPINC - 952 0 SHS	P	2015-01-01	2016-03-08
TRINITY INDUSTRIES INC - 902 0 SHS	P	2014-05-09	2016-03-08
WEINGARTEN REALTY - 550 0 SHS	P	2015-01-01	2016-03-08
WESTERN UNION COMPANY - 2173 0 SHS	P	2015-01-09	2016-03-08
ENSCO PLC SHS CLASS A - 1301 0 SHS	P	2015-01-01	2016-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		209	63
250		234	16
244		269	-25
260		203	57
30,582		15,711	14,871
30,103		28,602	1,501
16,195		35,386	-19,191
19,736		15,940	3,796
41,668		38,980	2,688
14,085		40,555	-26,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			16
			-25
			57
			14,871
			1,501
			-19,191
			3,796
			2,688
			-26,470

Form 990PF Part IV - Capital 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)
ALASKA AIR GROUP - 107 0 SHS	P	2014-04-03	2016-04-07
BRIXMOR PPTY GROUP INC - 1564 0 SHS	P	2015-01-01	2016-05-09
BRIXMOR PPTY GROUP INC - 33 0 SHS	P	2015-04-13	2016-05-09
PUBLIC SERVICE ENTERPRISE GROUP INC - 761 0 SHS	P	2014-05-09	2016-05-09
PUBLIC SERVICE ENTERPRISE GROUP INC - 49 0 SHS	P	2015-05-09	2016-05-09
ARROW ELECTRONICS INC - 298 0 SHS	P		2016-06-07
NASDAQ STOCK MARKET INC - 333 0 SHS	P	2015-02-06	2016-06-07
THE TRAVELERS COMPANIES INC - 165 0 SHS	P		2016-06-07
COGNIZANT TECH SOLUTIONS CRP - 844 0 SHS	P		2016-06-07
GENERAL DYNAMICS CORP - 315 0 SHS	P	2015-03-07	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,394		5,051	3,343
41,498		39,137	2,361
873		831	42
35,125		29,489	5,636
2,255		1,899	356
20,037		18,130	1,907
21,674		16,362	5,312
18,914		17,587	1,327
48,740		29,858	18,882
43,958		35,136	8,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,343
			2,361
			42
			5,636
			356
			1,907
			5,312
			1,327
			18,882
			8,822

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

List and describe the kind(s) of property sold (e g , real estate, (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)
NEW YORK COMMUNITY BANCORP - 1753 0 SHS	P		2016-07-08
TIME WARNER INC - 292 0 SHS	P	2015-01-01	2016-07-08
AMGEN - 10 0 SHS	P	2015-02-09	2016-07-13
ANTHEM INC - 10 0 SHS	P	2014-06-05	2016-07-13
BANK OF NEW YORK MELLON CORP - 10 0 SHS	P	2015-06-15	2016-07-13
BROCADE COMMUNICATIONS SYS - 60 0 SHS	P	2014-09-08	2016-07-13
CARDINAL HEALTH INC - 10 0 SHS	P	2015-05-19	2016-07-13
CELOENE CORP - 10 0 SHS	P	2015-01-01	2016-07-13
CISCO SYSTEMS - 30 0 SHS	P	2015-01-01	2016-07-13
COMCAST CORP-CL A - 10 0 SHS	P	2013-12-02	2016-07-13

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)
26,024		28,502	-2,478
22,549		17,332	5,217
1,606		1,502	104
1,336		1,078	258
393		433	-40
585		623	-38
823		887	-64
1,020		824	196
893		653	240
670		495	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			(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	
			-2,478
			5,217
			104
			258
			-40
			-38
			-64
			196
			240
			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)
DR PEPPER SNAPPLE GROUP - 10 0 SHS	P	2013-12-09	2016-07-13
FOOT LOCKER INC - 10 0 SHS	P	2015-02-06	2016-07-13
GILEAD SCIENCES INC - 10 0 SHS	P	2014-07-09	2016-07-13
KROGERCO - 20 0 SHS	P	2015-06-15	2016-07-13
LOWES COS INC - 10 0 SHS	P	2015-03-09	2016-07-13
MARATHON PETROLEUM CORP - 10 0 SHS	P	2015-03-09	2016-07-13
PAYPAL HOLDINGS INC - 20 0 SHS	P	2013-04-11	2016-07-13
PFI2ER INC - 20 0 SHS	P	2015-05-19	2016-07-13
PROGRESSIVE CORP OHIO - 30 0 SHS	P	2015-01-01	2016-07-13
SKYWORKS SOLUTIONS INC - 10 0 SHS	P	2014-01-08	2016-07-13

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)
970		488	482
578		532	46
861		874	-13
750		719	31
817		740	77
368		507	-139
786		694	92
725		683	42
998		792	206
652		279	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			46
			-13
			31
			77
			-139
			92
			42
			206
			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)
SUNTRUST BANKS INC - 20 0 SHS	P	2013-12-02	2016-07-13
UNITED THERAPEUTICS CORP - 10 0 SHS	P	2013-07-11	2016-07-13
VALERO ENERGY CORP - 10 0 SHS	P	2013-02-06	2016-07-13
VERIZON COMMUNICATIONS - 20 0 SHS	P	2014-02-07	2016-07-13
WYNDHAM WORLDWIDE CORP - 10 0 SHS	P	2013-12-02	2016-07-13
AMDOCS LTD - 20 0 SHS	P	2015-01-01	2016-07-13
GILEAD SCIENCES INC - 414 0 SHS	P	2015-01-01	2016-08-05
INGREDION INC - 137 0 SHS	P	2015-06-15	2016-08-05
COMCAST CORP-CL A - 654 0 SHS	P	2015-01-01	2016-08-05
INGREDION INC - 150 0 SHS	P	2015-06-15	2016-08-05

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)
853		725	128
1,096		680	416
493		417	76
1,118		936	182
746		725	21
1,162		811	351
33,287		31,188	2,099
18,476		11,038	7,438
43,329		25,853	17,476
20,909		12,085	8,824

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

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	
			128
			416
			76
			182
			21
			351
			2,099
			7,438
			17,476
			8,824

Form 990PF Part IV - Capital 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)
NIKE INC CL B - 355 0 SHS	P	2014-01-04	2016-09-07
PROGRESSIVE CORP OHIO - 1478 0 SHS	P	2015-01-01	2016-10-07
SKYWORKS SOLUTIONS INC - 860 0 SHS	P	2015-01-01	2016-10-07
BROCADE COMMUNICATIONS SYS - 3527 0 SHS	P	2015-01-01	2016-11-04
JUNIPER NETWORKS INC - 1529 0 SHS	P	2015-01-01	2016-11-04
K ROGERCO - 1096 0 SHS	P	2014-06-15	2016-11-04
KROGERCO - 3 0 SHS	P	2014-06-15	2016-11-04
BLACKROCK STRATEGIC INCOME OPP DTD - 10224 949 SHS	P	2015-01-01	2016-11-23
LIBERTY INTERACTIVE CORPORATION - 1036 0 SHS	P	2014-08-10	2016-12-06
THE TRAVELERS COMPANIES INC - 206 0 SHS	P	2014-03-09	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,350		19,952	398
46,364		38,936	7,428
51,462		16,950	34,512
43,264		35,178	8,086
38,369		40,463	-2,094
33,911		39,396	-5,485
92		108	-16
100,000		103,867	-3,867
21,408		31,610	-10,202
23,975		21,957	2,018

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			398
			7,428
			34,512
			8,086
			-2,094
			-5,485
			-16
			-3,867
			-10,202
			2,018

Form 990PF Part IV - Capital 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)
VERIZON COMMUNICATIONS - 688 0 SHS	P	2014-02-07	2016-12-06
FHLB DTD 5/3/2006 5 375% 5/18/2016 - 40000 0	P	2013-02-08	2016-03-04
U S TREASURY BONDS DTD 11/15/19/6 7 5% 11/15/16 - 40000 0	P	2013-09-06	2016-03-04
U S TREASURY N/B DTD 8/15/2007 4 75% 8/15/2017 - 45000 0	P	2013-02-08	2016-03-04
HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2017 - 40000 0	P	2013-01-11	2016-05-12
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 2/1/2019 - 40000 0	P	2013-02-08	2016-05-13
FHLB DTD 5/3/2006 5 375% 5/18/2016 - 40000 0	P	2013-02-08	2016-05-18
FNMA DTD 4/16/2007 5% 5/11/2017 - 40000 0	P	2013-02-08	2016-09-12
FNMA DTD 4/16/2007 5% 5/11/2017 - 30000 0	P	2013-02-08	2016-09-30
INTEL CORP DTD 9/19/2011 1 95% 10/1/2016 - 50000 0	P	2013-02-08	2016-09-30

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)
34,648		32,182	2,466
40,387		46,338	-5,951
41,872		48,113	-6,241
47,524		53,040	-5,516
44,028		47,648	-3,620
44,928		49,846	-4,918
40,000		46,338	-6,338
41,148		47,030	-5,882
30,811		35,273	-4,462
50,000		51,876	-1,876

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,466
			-5,951
			-6,241
			-5,516
			-3,620
			-4,918
			-6,338
			-5,882
			-4,462
			-1,876

Form 990PF Part IV - Capital 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)
PEPSICO INC DTD 10/24/2008 7 9% 11/1/2018 - 30000 0	P	2013-01-11	2016-11-08
SPDR GOLD TRUST - 0 0 SHS	P	2013-01-09	2016-12-31

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)
33,853		40,540	-6,687
70		93	-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	
			-6,687
			-23

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>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006		PC	GENERAL FUND	14,115
BOY SCOUTS OF AMERICA CRADLE OF LIBERTY COUNCIL 1485 VALLEY FORGE ROAD WAYNE, PA 19087		PC	GENERAL FUND	28,230
CAMP MENOLAN 1415 DOERR ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	56,459
CROSSROADS PREGNANCY CAR 256 TRUMBAUERSVILLE ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	28,230
CURE INTERNATIONAL 701 BOSLER AVENUE LEMOYNE, PA 17043		PC	GENERAL FUND TO HELP GLOBAL CHILDREN'S FUND	141,147
Total ▶ 3a				861,001

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>				
DOYLESTOWN AREA FISH PO BOX 196 DOYLESTOWN, PA 18901		PC	GENERAL FUND	14,115
GRAND VIEW HOSPITAL 700 LAWN AVENUE SELLERSVILLE, PA 189601548		PC	GENERAL FUND	141,147
JONI AND FRIENDS PO BOX 3333 AGOURA HILLS, CA 913763333		PC	GENERAL FUND	56,459
MANNA ON MAIN STREET 713 W MAIN STREET LANSDALE, PA 194462029		PC	GENERAL FUND	14,115
PENN FOUNDATION 807 LAWN AVENUE SELLERSVILLE, PA 18960		PC	GENERAL FUND	141,147
Total ▶ 3a				861,001

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>				
PLUMSTEAD CHRISTIAN SCHOOL PO BOX 216 PLUMSTEADVILLE, PA 189490216		PC	GENERAL FUND	84,689
QUAKERTOWN CHRISTIAN SCHOOL 50 EAST PALETOWN ROAD QUAKERTOWN, PA 18951		PC	GENERAL FUND	84,689
SPRUCE LAKE RETREAT 5389 ROUTE 447 CANADENSIS, PA 18325		PC	GENERAL FUND	56,459
Total ▶ 3a				861,001

TY 2016 Accounting Fees Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,732	4,866		4,866

TY 2016 Investments Corporate Stock Schedule

Name: GERHART FAMILY CHARITABLE TRUST
EIN: 26-3384834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172 SHS ALLERGAN PLC	29,024	36,122
226 SHS ACCENTURE PLC	22,173	26,471
660 SHS EATON CORP PLC	37,289	44,279
730 SHS INGERSOLL-RAND PLC	33,394	54,779
1580 SHS INVESCO LIMITED	43,956	47,937
2020 SHS NABORS INDUSTRIES LTD	21,987	33,128
459 SHS BROADCOM LTD	39,339	81,137
0 SHS AVAGO TECHNOLOGIES	0	0
1230 SHS AT&T INC	45,104	52,312
540 SHS ABBOTT LABORATORIES	21,043	20,741
0 SHS ABBVIE INC	0	0
0 SHS ACTIVISION BLIZZARD INC	0	0
435 SHS ADOBE SYSTEMS INC	17,970	44,783
460 SHS AGILENT TECHNOLOGIES INC	18,983	20,958
230 SHS ALEXION PHARMACEUTICALS INC	30,600	28,141
2250 SHS ALLY FINANCIAL INC	48,493	42,795
131 SHS ALPHABET INC	81,361	103,811
113 SHS AMAZON.COM INC	38,336	84,735
344 SHS AMERICAN TOWER CORPORATION	32,664	36,354
0 SHS AMGEN INC	0	0
0 SHS ANACOR PHARMACEUTICALS INC	0	0
0 SHS ANALOG DEVICES INC	0	0
336 SHS APPLE INC	26,226	38,916
2910 SHS BANK OF AMERICA	48,035	64,311
190 SHS BIOMARIN PHARMACEUTICAL INC	19,312	15,740
0 SHS BIOGEN IDEC INC	0	0
450 SHS BRISTOL- MYERS SQUIBB COMPANY	22,292	26,298
0 SHS CVS CAREMARK CORPORATION	0	0
0 SHS CAPITAL ONE FINANCIAL CORPORATION	0	0
0 SHS CARDINAL HEALTH INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1020 SHS CABOT OIL & GAS CORP CL A	24,537	23,827
490 SHS CELANESE CORP SERIES A	23,391	38,583
246 SHS CELGENE CORP	26,731	28,475
0 SHS THE CHEESECAKE FACTORY	0	0
293 SHS CHEVRON CORPORATION	34,687	34,486
0 SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP	0	0
1490 SHS CITIZENS FINANCIAL GROUP INC.	32,522	53,089
350 SHS COMCAST CORP CL A	17,535	24,168
209 SHS CONSTELLATION BRANDS INC-A	26,664	32,042
212 SHS COSTCO WHSL CORP NEW	27,614	33,943
371 SHS THE WALT DISNEY COMPANY	26,995	38,666
390 SHS DOMINION RES INC VA NEW	26,727	29,870
620 SHS DOW CHEMICAL CO	30,629	35,476
390 SHS ELECTRONIC ARTS INC	31,181	30,716
930 SHS EXELON CORP	31,607	33,006
349 SHS EXXON MOBIL CORP	31,764	31,501
611 SHS FACEBOOK INC	40,924	70,296
1070 SHS GENERAL ELECTRIC COMPANY	30,124	33,812
620 SHS HALIBURTON CO	29,409	33,536
0 SHS HARLEY DAVIDSON INC	0	0
1030 SHS HARTFORD FINIANCIAL SERVICES GROUP INC	40,275	49,080
0 SHS HERSHEY CO	0	0
361 SHS HOME DEPOT INC	25,331	48,403
448 SHS HONEYWELL INTL INC	31,506	51,901
465 SHS ILLINOIS TOOL WORKS INC	40,449	56,944
206 SHS INCYTE CORPORATION	19,819	20,656
980 SHS INTEL CORP	33,658	35,545
825 SHS INTERCONTINENTALEXCHANGE GROUP INC	27,794	46,547
308 SHS JOHNSON & JOHNSON	30,766	35,485
470 SHS LILLY ELI & CO	38,016	34,569

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS MARATHON PETROLEUM CORP	36,756	40,280
630 SHS MERCK & CO INC	34,177	37,088
290 SHS MICROSOFT CORPORATION	16,201	18,021
2470 SHS MICRON TECHNOLOGY INC	44,617	54,142
810 SHS MONDELEZ INTERNATIONAL	33,776	35,907
807 SHS MONSTER BEVERAGE CORP	18,744	35,782
710 SHS NIKE INC CLASS B STOCK	38,259	36,089
520 SHS NUCOR CORP	22,923	30,950
610 SHS NIVIDIA CORP	42,274	65,111
0 SHS PNC FINANCIAL SERVICES GROUP	0	0
159 SHS PALO ALTO NETWORKS INC	23,764	19,883
151 SHS PANERA BREAD CO CL A	32,701	30,967
533 SHS PEPSICO INC	40,893	55,768
840 SHS PFIZER INC	26,837	27,283
390 SHS PHILIP MORRIS INTERNATIONAL INC	34,759	35,681
0 SHS PHILLIPS 66	0	0
162 SHS PIONEER NATURAL RESOURCES COMPANY	26,358	29,171
570 SHS THE PROCTER & GAMBLE COMPANY	44,677	47,926
850 SHS QUALCOMM INC	55,013	55,420
348 SHS SALESFORCE.COM INC	16,338	23,824
381 SHS SCHLUMBERGER LTD	31,670	31,985
1390 SHS SCHWAB CHARLES CORP NEW	44,609	54,863
0 SHS SEMPRA ENERGY	0	0
0 SHS SERVICENOW, INC	0	0
1230 SHS SYNCHRONY FINANCIAL	33,898	44,612
1380 SHS TAIWAN SEMICONDUCTOR MFG CO LTD	37,581	39,675
195 SHS 3M CO	27,794	34,821
660 SHS TIME WARNER INC	49,615	63,710
0 SHS UNION PAC CORP	0	0
348 SHS UNITED TECHNOLOGIES CORP	31,475	38,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
364 SHS UNITEDHEALTH GROUP INC	49,303	58,255
203 SHS UNIVERSIAL HEALTH SERVICES INC	28,188	21,595
510 SHS VALERO ENERGY CORP NEW	23,800	34,843
300 SHS VERIZON COMMUNICATIONS INC	15,351	16,014
530 SHS VISA INC-CLASS A SHRS	40,726	41,351
1130 SHS VOYA FINANICAL INC	39,705	44,319
670 SHS WELLS FARGO & COMPANY	25,048	36,924
850 SHS WILLIAMS COS INC	25,930	26,469
480 SHS YUM! BRANDS INC	23,778	30,398
242 SHS ZIMMER HOLDINGS INC	29,680	24,974

TY 2016 Investments - Other Schedule

Name: GERHART FAMILY CHARITABLE TRUST
EIN: 26-3384834

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17537.037 SHS BNY MELLON CORPORATE BOND FUND	AT COST	227,666	223,071
8694.741 SHS BNY MELLON SHORT-TERM US GOVERNMENT SECURITIES FUND	AT COST	105,641	101,815
78114.789 SHS BNY MELLOPN INTERMEDIATE BOND FUND	AT COST	1,022,656	974,873
15932 SHS DREYFUS FLOATING RATE INCOME FUND	AT COST	200,259	192,618
32804.451 SHS DREYFUS HIGH YIELD FUND	AT COST	217,694	204,044
6271.796 SHS BNY MELLON INCOME STOCK FUND	AT COST	53,750	55,882
4112.662 SHS BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	AT COST	63,891	58,071
70866.659 SHS THE BNY MELLON MID CAP MULTI-STRATEGY FUND	AT COST	922,336	1,082,843
5849.164 SHS DREYFUS OPPORTUNISTIC SMALL CAP FUND	AT COST	178,225	194,602
7509.356 SHS DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	AT COST	159,935	173,241
7973.775 SHS DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	AT COST	172,562	188,739
0 SHS ANHEUSER BUSCH INBEV SPN	AT COST	0	0
34150.09 SHS BNY MELLON INTERNATIONAL FUND	AT COST	394,804	374,968
0 SHS DREYFUS INTERNATIONAL SMALL CAP FUND	AT COST	0	0
25943.219 SHS DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	AT COST	478,620	456,860
21627.526 SHS DREYFUS INTERNATIONAL STOCK FUND	AT COST	315,185	318,141
9497.06 SHS BNY MELLON EMERGING MARKETS FUND	AT COST	99,228	80,440
4780.084 SHS DFA EMERGING MARKETS CORE EQUITY FUNDS	AT COST	97,915	82,982
5316 SHS DREYFUS DIVERSIFIED EMERGING MARKETS FUND	AT COST	101,056	98,767
9470.86 SHS VIRTUS EMERGING MARKETS OPPORTUNITY FUND	AT COST	98,958	85,711
23886.775 SHS DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	AT COST	198,948	202,799
14601.561 SHS DREYFUS GLOBAL REAL RETURN FUND	AT COST	214,427	203,108
7291.808 SHS ADVANTAGE DYNAMIC TOTAL RETURN FUND	AT COST	100,214	115,356
6508 SHS ASG MANAGED FUTURES STRATEGY FUND	AT COST	61,586	63,979
6570 SHS VAN ECK COMCOMMODITY INDEX FUND	AT COST	50,000	31,932
34335.77 SHS BLACKROCK STRATEGIC INCOME OPP 11/1/2013	AT COST	347,674	337,521
0 SHS GLENMEDE INTERMEDIATE GOVERNMENT CREDIT	AT COST	1,222,669	1,166,691
9587.7 SHS BLACKROCK FLOATING RATE INCOME DTD 10/1/2012	AT COST	100,096	98,178
11231 SHS TEMPLETON GLOBAL BOND FD	AT COST	150,350	134,319
12338.12 SHS PIMCO REAL RETURN FUND-INST	AT COST	150,423	134,732

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1328 SHS ISHARES S&P SAMLL CAP 600	AT COST	109,595	182,627
0 SHS GLENMEDE LARGE CAP EQUITY	AT COST	3,650,300	4,180,498
3437 SHS CONESTOGA SMALL CAP FUND	AT COST	123,858	139,206
6204.82 SHS GLENMEDE FUND IN - ADVISOR SMALL CAP	AT COST	126,668	178,823
15158 SHS GLENMEDE FUND IN - US EMERGING GROWTH	AT COST	125,119	164,467
3000 SHS ISHARES MSCI EAFE INDEX FUND	AT COST	180,551	173,190
15420 SHS OAKMARK INTERNATIONAL FD I	AT COST	399,353	350,033
21362 SHS WILLIAM BLAIR INTL GROWTH-I	AT COST	521,623	521,671
11152 SHS ABSOLUTE STRATEGIES FUND-I	AT COST	120,367	100,706
24343 SHS AQR STYLE PREMIA ALTERNATIVE FUND	AT COST	250,000	241,480
18774 SHS GLENMEDE LONG/SHORT PORTFOLIO	AT COST	207,832	225,480
150 SHS SPDR GOLD TRUST	AT COST	23,903	16,442
1058 SHS VAN ECK GLOBAL HARD ASSETS	AT COST	50,211	40,755

TY 2016 Other Decreases Schedule

Name: GERHART FAMILY CHARITABLE TRUST
EIN: 26-3384834

Description	Amount
PAYMENT OF 2016 ESTIMATED TAXES	6,520

TY 2016 Other Expenses Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	776	0		0

TY 2016 Other Increases Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Description	Amount
prior year overPAYMENT OF FEDERAL TAXES	3,882
non-dividend distributions	9,089

TY 2016 Other Professional Fees Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	115,588	115,588		0
BANK FEES	20	20		0

TY 2016 Taxes Schedule**Name:** GERHART FAMILY CHARITABLE TRUST**EIN:** 26-3384834

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,807	0		0