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

Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P O box number if mail is not delivered to street address) 708 N SHADY RETREAT RD STE 10		Room/suite	B Telephone number (see instructions) (215) 348-8149
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 189012503		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,276,478		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" 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)	296,996			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	446,778	446,778		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,266,792			
	b Gross sales price for all assets on line 6a 10,316,785				
	7 Capital gain net income (from Part IV, line 2) . . .		1,266,792		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 5,915	5,915		
	12 Total. Add lines 1 through 11	2,016,481	1,719,485		
	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)	 17,900	0		17,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 11,079	2,288		8,791
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 79,387	78,356		318
	24 Total operating and administrative expenses. Add lines 13 through 23	128,366	80,644		47,009
	25 Contributions, gifts, grants paid	567,000			567,000
	26 Total expenses and disbursements. Add lines 24 and 25	695,366	80,644		614,009
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,321,115			
	b Net investment income (if negative, enter -0-)		1,638,841		
	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	36,818	24,307	24,307		
	2	Savings and temporary cash investments	514,365	77,862	77,862		
	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)	9,018,570	8,528,804	8,528,804		
	c	Investments—corporate bonds (attach schedule)	4,699,652	5,166,058	5,166,058		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	31,767	1,479,447	1,479,447		
	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)	14,301,172	15,276,478	15,276,478			
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	5,000,000	5,000,000			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	9,301,172	10,276,478			
30	Total net assets or fund balances (see instructions)	14,301,172	15,276,478				
31	Total liabilities and net assets/fund balances (see instructions) .	14,301,172	15,276,478				

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	14,301,172
2	Enter amount from Part I, line 27a	2	1,321,115
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,622,287
5	Decreases not included in line 2 (itemize) ▶ _____	5	345,809
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,276,478

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,266,792
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	429,145	13,170,114	0 032585
2014	518,619	10,984,616	0 047213
2013	486,876	9,868,965	0 049334
2012	297,716	8,368,539	0 035576
2011	350,288	8,193,418	0 042752


2 Total of line 1, column (d) { }	2	0 207460
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 041492
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	14,545,787
5 Multiply line 4 by line 3 { }	5	603,534
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	16,388
7 Add lines 5 and 6 { }	7	619,922
8 Enter qualifying distributions from Part XII, line 4 { }	8	614,009

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	32,777
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	32,777
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	32,777
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,843
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	28,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	41,043
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	30
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	8,236
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8,236 Refunded ▶	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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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 ► TRUSTEES Telephone no ► (215) 348-8149			

Located at **►** PO BOX 749 DOYLESTOWN PA ZIP+4 **►** 18901

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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 <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (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 </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (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 </div> <div style="margin-top: 5px;"> (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 </div>			
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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			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			
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>			6b No
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			
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			7b

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
SYDNEY F MARTIN PO BOX 749 DOYLESTOWN, PA 18901	PRESIDENT 0 00	0	0	0
SHARON B MARTIN PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 0 00	0	0	0
JESSICA E THOMPSON PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 10 00	20,000	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	14,707,113
b	Average of monthly cash balances.	1b	60,183
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,767,296
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	14,767,296
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,545,787
6	Minimum investment return. Enter 5% of line 5.	6	727,289

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	727,289
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	32,777
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,777
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	694,512
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	694,512
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	694,512

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	614,009
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	614,009
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	614,009

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				694,512
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			564,984	
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 ▶ \$ 614,009				
a Applied to 2015, but not more than line 2a			564,984	
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.				49,025
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				645,487
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) See Additional Data Table	
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 <input type="checkbox"/> 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 JESSICA M THOMPSON DIRECTOR PO BOX 749 DOYLESTOWN, PA 18901 (215) 348-8149	
b The form in which applications should be submitted and information and materials they should include COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS	
c Any submission deadlines JUNE 30	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$200,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES	

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	567,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	446,778	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	5,915	
8 Gain or (loss) from sales of assets other than inventory					1,266,792
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		452,693	1,266,792
13 Total. Add line 12, columns (b), (d), and (e).			13		1,719,485

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
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**

Print/Type preparer's name RICHARD J NELSON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00137172
Firm's name ▶ KREISCHER MILLER				Firm's EIN ▶ 23-1980475
Firm's address ▶ 100 WITMER ROAD SUITE 350 HORSHAM, PA 190442369				Phone no (215) 441-4600

Form 990PF Part IV - Capital 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)
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-01-02	2016-12-29
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2014-12-23	2016-12-29
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	P	2016-01-20	2016-12-29
MICROSOFT CORPORATION CMN	P	2016-02-03	2016-12-19
GENERAL DYNAMICS CORP CMN	P	2016-06-02	2016-12-19
NEWMONT MINING CORPORATION CMN	P	2016-02-03	2016-12-19
ABBVIE INC CMN	P	2016-02-03	2016-12-19
WALT DISNEY COMPANY (THE) CMN	P	2016-06-02	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,781			5,781
8,965			8,965
184,955		210,361	-25,406
179,064		210,379	-31,315
71,054		70,178	876
3,499		2,863	636
4,365		3,513	852
159		112	47
4,043		3,695	348
10,530		9,843	687

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,781
			8,965
			-25,406
			-31,315
			876
			636
			852
			47
			348
			687

Form 990PF Part IV - Capital 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)
OCCIDENTAL PETROLEUM CORP CMN	P	2016-09-16	2016-12-19
THE HOME DEPOT, INC CMN	P	2016-11-28	2016-12-19
AT&T INC CMN	P	2016-02-03	2016-12-19
CONAGRA BRANDS INC CMN	P	2016-09-16	2016-12-19
ABBOTT LABORATORIES CMN	P	2016-02-03	2016-12-19
SYSCO CORPORATION CMN	P	2016-02-03	2016-12-19
AIR PRODUCTS & CHEMICALS INC CMN	P	2016-02-03	2016-12-19
EQUITY RESIDENTIAL CMN	P	2016-06-02	2016-12-19
CARDINAL HEALTH INC CMN	P	2016-02-03	2016-12-19
BERKSHIRE HATHAWAY INC CLASS B	P	2016-02-03	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		1,428	22
6,096		5,867	229
8,003		6,977	1,026
2,110		1,821	289
3,447		3,422	25
2,264		1,729	535
739		610	129
1,604		1,656	-52
1,106		1,106	0
6,614		5,050	1,564

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			229
			1,026
			289
			25
			535
			129
			-52
			0
			1,564

Form 990PF Part IV - Capital 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)
AMERICAN TOWER CORPORATION CMN	P	2016-03-31	2016-12-19
CISCO SYSTEMS, INC CMN	P	2016-02-03	2016-12-19
MERCK & CO , INC CMN	P	2016-06-02	2016-12-19
GARMIN LTD CMN	P	2016-02-03	2016-12-19
WELLS FARGO & CO (NEW) CMN	P	2016-02-03	2016-12-19
FIDELITY NATIONAL FINANCIAL, I CMN	P	2016-11-28	2016-12-19
SPECTRA ENERGY CORP CMN	P	2016-02-03	2016-12-19
ANTHEM, INC CMN	P	2016-02-03	2016-12-19
COCA-COLA COMPANY (THE) CMN	P	2016-06-02	2016-12-19
PEPSICO INC CMN	P	2016-11-28	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		512	23
5,688		4,271	1,417
6,413		5,951	462
6,420		4,443	1,977
828		714	114
8,587		8,269	318
207		142	65
5,070		4,439	631
5,000		5,280	-280
11,060		10,756	304

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			1,417
			462
			1,977
			114
			318
			65
			631
			-280
			304

Form 990PF Part IV - Capital 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 CMN	P	2016-11-28	2016-12-19
H & R BLOCK INC CMN	P	2016-06-02	2016-12-19
BEST BUY CO INC CMN SERIES	P	2016-11-28	2016-12-19
VF CORP CMN	P	2016-06-02	2016-12-19
SOUTHWEST AIRLINES CO CMN	P	2016-11-28	2016-12-19
MC DONALDS CORP CMN	P	2016-02-03	2016-12-19
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-09-16	2016-12-19
APPLE INC CMN	P	2016-02-03	2016-12-19
GENERAL ELECTRIC CO CMN	P	2016-02-03	2016-12-19
THE KRAFT HEINZ CO CMN	P	2016-02-03	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		504	13
3,942		3,724	218
698		681	17
537		537	0
1,007		944	63
15,371		15,184	187
11,326		11,187	139
12,830		10,594	2,236
11,505		10,322	1,183
7,794		6,736	1,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			218
			17
			0
			63
			187
			139
			2,236
			1,183
			1,058

Form 990PF Part IV - Capital 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)
QUALCOMM INC CMN	P	2016-03-31	2016-12-19
THE KRAFT HEINZ CO CMN	P	2016-03-31	2016-12-19
GILEAD SCIENCES CMN	P	2016-02-03	2016-12-19
PUBLIC STORAGE CMN	P	2016-02-03	2016-12-19
PRICE T ROWE GROUP INC CMN	P	2016-11-28	2016-12-19
KOHL'S CORP (WISCONSIN) CMN	P	2016-06-02	2016-12-19
FACEBOOK, INC CMN CLASS A	P	2016-09-16	2016-12-19
LOCKHEED MARTIN CORPORATION CMN	P	2016-11-28	2016-12-19
VALERO ENERGY CORPORATION CMN	P	2016-09-16	2016-12-19
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-02-03	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,707		5,882	1,825
866		786	80
6,696		7,773	-1,077
2,204		2,531	-327
3,448		3,309	139
4,948		3,488	1,460
5,962		6,376	-414
6,304		6,647	-343
1,349		1,140	209
9,694		6,765	2,929

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,825
			80
			-1,077
			-327
			139
			1,460
			-414
			-343
			209
			2,929

Form 990PF Part IV - Capital 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 CORPORATION CMN CLASS A VOTING	P	2016-02-03	2016-12-19
ACCENTURE PLC CMN	P	2016-09-16	2016-12-19
WESTERN UNION COMPANY (THE) CMN	P	2016-11-28	2016-12-19
DISCOVER FINANCIAL SERVICES CMN	P	2016-09-16	2016-12-19
MACY'S INC CMN	P	2016-02-03	2016-12-19
TYSON FOODS INC CL-A CMN CLASS A	P	2016-11-28	2016-12-19
AMERICAN EXPRESS CO CMN	P	2016-11-28	2016-12-19
HASBRO, INC CMN	P	2016-09-16	2016-12-19
COACH INC CMN	P	2016-03-31	2016-12-19
WESTERN UNION COMPANY (THE) CMN	P	2016-06-02	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,403		1,158	245
4,947		4,399	548
2,917		2,880	37
2,165		1,722	443
3,330		3,607	-277
3,117		2,934	183
3,728		3,600	128
1,596		1,553	43
2,117		2,117	0
2,161		1,946	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			245
			548
			37
			443
			-277
			183
			128
			43
			0
			215

Form 990PF Part IV - Capital 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)
REYNOLDS AMERICAN INC CMN	P	2016-09-16	2016-12-19
BRISTOW GROUP INC CMN	P	2016-11-28	2016-12-19
BEST BUY CO INC CMN SERIES	P	2016-06-02	2016-12-19
GENUINE PARTS CO CMN	P	2016-11-28	2016-12-19
THE HOME DEPOT, INC CMN	P	2016-09-16	2016-12-19
KELLOGG COMPANY CMN	P	2016-11-28	2016-12-19
PEPSICO INC CMN	P	2016-02-03	2016-12-19
AUTOMATIC DATA PROCESSING INC CMN	P	2016-11-28	2016-12-19
BEST BUY CO INC CMN SERIES	P	2016-02-03	2016-12-19
ESSEX PROPERTY TRUST INC CMN	P	2016-02-03	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,996		5,859	1,137
4,104		4,094	10
465		323	142
3,450		3,385	65
677		630	47
2,188		2,222	-34
6,320		5,923	397
6,571		6,270	301
698		425	273
3,434		3,156	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,137
			10
			142
			65
			47
			-34
			397
			301
			273
			278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABOT OIL & GAS CORPORATION CMN	P	2016-02-03	2016-12-19
AVANGRID INC CMN	P	2016-06-02	2016-12-19
PNC FINANCIAL SERVICES GROUP CMN	P	2016-06-02	2016-12-19
CHUBB LTD CMN	P	2016-06-02	2016-12-19
VF CORP CMN	P	2016-02-03	2016-12-19
COCA-COLA COMPANY (THE) CMN	P	2016-02-03	2016-12-19
WASTE MANAGEMENT INC CMN	P	2016-11-28	2016-12-19
OMNICOM GROUP CMN	P	2016-02-03	2016-12-19
OMNICOM GROUP CMN	P	2016-06-02	2016-12-19
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		106	3
3,451		3,811	-360
4,051		3,130	921
2,664		2,540	124
4,293		4,293	0
10,834		10,834	0
3,554		3,504	50
429		362	67
8,588		8,276	312
4,069		3,532	537

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-360
			921
			124
			0
			0
			50
			67
			312
			537

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PPL CORPORATION CMN	P	2016-11-28	2016-12-19
WASTE MANAGEMENT INC CMN	P	2016-02-03	2016-12-19
PPL CORPORATION CMN	P	2016-06-02	2016-12-19
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-02-03	2016-12-19
COACH INC CMN	P	2016-11-28	2016-12-19
UNION PACIFIC CORP CMN	P	2016-03-31	2016-12-19
COACH INC CMN	P	2016-02-03	2016-12-19
DOMINION RESOURCES, INC CMN	P	2016-11-28	2016-12-19
VERIZON COMMUNICATIONS INC CMN	P	2016-09-16	2016-12-19
LOCKHEED MARTIN CORPORATION CMN	P	2016-09-16	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,687		23,368	319
2,488		1,858	630
3,112		3,446	-334
3,564		3,607	-43
1,940		2,071	-131
2,068		1,592	476
529		529	0
16,066		15,795	271
15,082		14,737	345
7,565		7,138	427

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			319
			630
			-334
			-43
			-131
			476
			0
			271
			345
			427

Form 990PF Part IV - Capital 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)
MONSANTO COMPANY CMN	P	2016-11-28	2016-12-19
STAPLES, INC CMN	P	2016-02-03	2016-12-19
WAL MART STORES INC CMN	P	2016-02-03	2016-12-19
WAL MART STORES INC CMN	P	2016-11-28	2016-12-19
DEERE & COMPANY CMN	P	2016-09-16	2016-12-19
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2016-11-28	2016-12-19
CINCINNATI FINANCIAL CRP CMN	P	2016-02-03	2016-12-19
AVANGRID INC CMN	P	2016-11-28	2016-12-19
JOHNSON CONTROLS INTERNATIONAL CMN	P	2016-09-16	2016-12-19
SOUTHWEST AIRLINES CO CMN	P	2016-06-02	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		511	17
7,130		6,332	798
12,169		11,266	903
1,074		1,067	7
511		408	103
22,267		21,706	561
11,851		8,822	3,029
5,368		5,314	54
635		670	-35
1,007		847	160

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			798
			903
			7
			103
			561
			3,029
			54
			-35
			160

Form 990PF Part IV - Capital 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)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2016-06-02	2016-12-19
DEERE & COMPANY CMN	P	2016-06-02	2016-12-19
PRAXAIR, INC CMN SERIES	P	2016-11-28	2016-12-19
DTE ENERGY COMPANY CMN	P	2016-11-28	2016-12-19
PRICE T ROWE GROUP INC CMN	P	2016-06-02	2016-12-19
AMAZON COM INC CMN	P	2016-11-28	2016-12-19
U S BANCORP CMN	P	2016-06-02	2016-12-19
STANLEY BLACK & DECKER INC CMN	P	2016-11-28	2016-12-19
MERCK & CO , INC CMN	P	2016-02-03	2016-12-19
CNA FINCL CORP CMN	P	2016-09-16	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		891	-18
3,580		2,903	677
6,765		6,527	238
6,877		6,688	189
20,306		20,260	46
3,830		3,834	-4
11,930		9,845	2,085
2,348		2,407	-59
12,520		10,261	2,259
1,866		1,469	397

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			677
			238
			189
			46
			-4
			2,085
			-59
			2,259
			397

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

List and describe the kind(s) of property sold (e g , real estate, (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)
BECTON DICKINSON & CO CMN	P	2016-11-28	2016-12-19
ANTERO RESOURCES CORPORATION CMN	P	2016-09-16	2016-12-19
ALLERGAN PLC CMN	P	2016-09-16	2016-12-19
REYNOLDS AMERICAN INC CMN	P	2016-06-02	2016-12-19
CABOT CORP CMN	P	2016-01-21	2016-12-19
STARWOOD PROPERTY TRUST INC CMN	P	2016-05-13	2016-12-19
TWO HARBORS INVESTMENT CORP CMN	P	2016-01-21	2016-12-19
SELECT MEDICAL HOLDINGS CORP CMN	P	2016-01-21	2016-12-19
KAR AUCTION SERVICES, INC CMN	P	2016-01-21	2016-12-19
ABM INDUSTRIES INC CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,501		2,563	-62
366		392	-26
2,889		2,889	0
1,679		1,489	190
212		154	58
579		529	50
940		750	190
474		333	141
640		495	145
762		545	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-62
			-26
			0
			190
			58
			50
			190
			141
			145
			217

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FINISH LINE INC CL-A CMN CLASS A	P	2016-01-21	2016-12-19
OWENS & MINOR INC (NEW) CMN	P	2016-01-21	2016-12-19
STEVEN MADDEN LTD CMN	P	2016-01-21	2016-12-19
INSIGHT ENTERPRISES INC CMN	P	2016-01-21	2016-12-19
SCHWEITZER-MAUDUIT INTERNATION CMN	P	2016-01-21	2016-12-19
MINERALS TECHNOLOGIES INC CMN	P	2016-01-21	2016-12-19
WASHINGTON FEDERAL INC CMN	P	2016-01-21	2016-12-19
WORLD FUEL SERVICES CORP CMN	P	2016-01-21	2016-12-19
ANIXTER INTERNATIONAL INC CMN	P	2016-01-21	2016-12-19
COLONY CAPITAL INC CMN CLASS A	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		760	192
766		725	41
737		601	136
732		404	328
682		611	71
567		265	302
974		582	392
1,782		1,455	327
399		237	162
409		328	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			192
			41
			136
			328
			71
			302
			392
			327
			162
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAREXEL INTERNATIONAL CORP CMN	P	2016-01-21	2016-12-19
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN	P	2016-01-21	2016-12-19
DREW INDUSTRIES INC NEW CMN	P	2016-01-21	2016-12-19
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2016-12-19
ON-ASSIGNMENT INC CMN	P	2016-11-02	2016-12-19
TERADYNE INC CMN	P	2016-01-21	2016-12-19
LITHIA MOTORS INC CL-A CMN CLASS A	P	2016-09-02	2016-12-19
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2016-01-21	2016-12-19
GLOBAL INDEMNITY PUBLIC LIMITE CMN	P	2016-01-21	2016-12-19
SYKES ENTERPRISES INC CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		703	3
207		161	46
1,637		818	819
427		338	89
266		208	58
539		407	132
788		678	110
718		465	253
493		366	127
978		941	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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
			46
			819
			89
			58
			132
			110
			253
			127
			37

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

List and describe the kind(s) of property sold (e g , real estate, (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)
NAVIGATORS GROUP INC CMN	P	2016-01-21	2016-12-19
CUBIC CORP (DELAWARE) CMN	P	2016-01-21	2016-12-19
NU SKIN ENTERPRISES INC CMN CLASS A	P	2016-01-21	2016-12-19
COLUMBIA BKG SYS INC CMN	P	2016-01-21	2016-12-19
TELETECH HOLDINGS INC CMN	P	2016-01-21	2016-12-19
OLIN CORPORATION CMN	P	2016-01-21	2016-12-19
CURTISS-WRIGHT CORP CMN	P	2016-01-21	2016-12-19
BELDEN INC CMN	P	2016-01-21	2016-12-19
OFFICE DEPOT INC CMN	P	2016-05-11	2016-12-19
ASSURED GUARANTY LTD CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		253	98
293		243	50
501		304	197
781		517	264
690		576	114
485		278	207
508		329	179
1,163		591	572
781		599	182
1,196		746	450

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			50
			197
			264
			114
			207
			179
			572
			182
			450

Form 990PF Part IV - Capital 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)
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN	P	2016-01-21	2016-12-19
UNIVERSAL CORPORATION CMN	P	2016-01-21	2016-12-19
COHERENT INC CMN	P	2016-01-21	2016-12-19
AIR LEASE CORPORATION CMN	P	2016-01-21	2016-12-19
FERRO CORPORATION CMN	P	2016-06-17	2016-12-19
TEMPUR SEALY INTERNATIONAL INC CMN	P	2016-10-17	2016-12-19
NATIONSTAR MTG HLDGS INC CMN	P	2016-01-21	2016-12-19
LASALLE HOTEL PROPERTIES CMN	P	2016-01-22	2016-12-19
BRISTOW GROUP INC CMN	P	2016-01-21	2016-12-19
GRANITE CONSTRUCTION INC CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		491	-64
629		519	110
812		357	455
1,865		1,301	564
223		217	6
271		208	63
343		198	145
428		306	122
103		100	3
455		320	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-64
			110
			455
			564
			6
			63
			145
			122
			3
			135

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CHEMED CORP CMN	P	2016-01-21	2016-12-19
ENERSYS CMN	P	2016-01-21	2016-12-19
HANOVER INSURANCE GROUP INC CMN	P	2016-01-21	2016-12-19
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-21	2016-12-19
ENVISION HEALTHCARE CORPORATIO CMN	P	2016-01-21	2016-12-19
WESTERN REFINING, INC CMN	P	2016-01-21	2016-12-19
FIRST SOLAR, INC CMN	P	2016-09-15	2016-12-19
HANMI FINANCIAL CORPORATION CMN	P	2016-08-29	2016-12-19
NELNET, INC CMN CLASS A	P	2016-01-21	2016-12-19
RPX CORPORATION CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		965	149
2,063		1,362	701
997		852	145
185		150	35
651		688	-37
738		583	155
175		176	-1
505		392	113
1,904		1,115	789
376		361	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			149
			701
			145
			35
			-37
			155
			-1
			113
			789
			15

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

List and describe the kind(s) of property sold (e g , real estate, (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)
DRIL-QUIP, INC CMN	P	2016-01-21	2016-12-19
ARES COMMERCIAL REAL ESTATE CO CMN	P	2016-01-21	2016-12-19
GROUP 1 AUTOMOTIVE, INC CMN	P	2016-01-21	2016-12-19
GRAPHIC PACKAGING HLDGCO CMN	P	2016-01-21	2016-12-19
PHARMERICA CORPORATION CMN	P	2016-08-22	2016-12-19
MAXIMUS INC CMN	P	2016-01-21	2016-12-19
INTEGRA LIFESCIENCES HOLDING CORPORATION	P	2016-01-21	2016-12-19
FTI CONSULTING, INC CMN	P	2016-01-21	2016-12-19
PNM RESOURCES INC CMN	P	2016-01-21	2016-12-19
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		271	36
532		417	115
235		172	63
1,543		1,436	107
674		604	70
659		632	27
1,094		812	282
585		415	170
237		206	31
656		527	129

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			115
			63
			107
			70
			27
			282
			170
			31
			129

Form 990PF Part IV - Capital 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)
G & K SERVICES INC (CL-A) CMN CLASS A	P	2016-01-21	2016-12-19
WALKER & DUNLOP, INC CMN	P	2016-01-21	2016-12-19
AMERICAN HOMES 4 RENT LLC CMN	P	2016-01-21	2016-12-19
HILLENBRAND, INC CMN	P	2016-01-21	2016-12-19
BMC STOCK HOLDINGS INC CMN	P	2016-01-21	2016-12-19
TAILORED BRANDS INC CMN	P	2016-01-21	2016-12-19
MAIDEN HOLDINGS, LTD CMN	P	2016-01-21	2016-12-19
FERROGLOBE, PLC CMN	P	2016-01-21	2016-12-19
FIRSTCASH INC CMN	P	2016-01-21	2016-12-19
CHATHAM LODGING TR CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		350	227
973		718	255
323		233	90
531		363	168
697		472	225
1,162		495	667
1,250		924	326
775		547	228
370		313	57
533		449	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			227
			255
			90
			168
			225
			667
			326
			228
			57
			84

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CONVERGYS CORPORATION CMN	P	2016-01-21	2016-12-19
BANC OF CALIFORNIA INC CMN	P	2016-09-23	2016-12-19
KORN/FERRY INTERNATIONAL CMN	P	2016-01-21	2016-12-19
JONES LANG LASALLE INC CMN	P	2016-11-28	2016-12-19
WESCO INTERNATIONAL INC CMN	P	2016-01-21	2016-12-19
GULFPORT ENERGY CORP (NEW) CMN	P	2016-09-30	2016-12-19
HEIDRICK & STRUGGLES INC CMN	P	2016-01-21	2016-12-19
TETRA TECH INC (NEW) CMN	P	2016-01-21	2016-12-19
LIFEPOINT HEALTH INC CMN	P	2016-01-21	2016-12-19
BLACKSTONE MORTGAGE TRUST INC CMN	P	2016-09-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		281	22
663		726	-63
357		357	0
403		400	3
1,521		802	719
412		502	-90
289		321	-32
906		491	415
700		802	-102
549		531	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	
			22
			-63
			0
			3
			719
			-90
			-32
			415
			-102
			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)
FCB FINANCIAL HOLDINGS INC CMN	P	2016-09-23	2016-12-19
ICON PUBLIC LIMITED COMPANY CMN	P	2016-01-21	2016-12-19
STIFEL FINANCIAL CORP CMN	P	2016-05-10	2016-12-19
AMERICAN EAGLE OUTFITTERS INC (NEW)	P	2016-01-21	2016-12-19
RADIAN GROUP INC CMN	P	2016-01-21	2016-12-19
ESSENT GROUP LTD CMN	P	2016-01-21	2016-12-19
WILDHORSE RESOURCE DEVELOPMENT CORPORATION	P	2016-12-15	2016-12-19
FIRST AMERICAN FIN CORP CMN	P	2016-01-21	2016-12-19
SKECHERS USA INC CL-A CMN CLASS A	P	2016-09-23	2016-12-19
PRA GROUP INC CMN	P	2016-05-10	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		432	72
669		608	61
1,097		750	347
781		702	79
1,284		752	532
1,415		809	606
362		372	-10
1,109		1,001	108
757		672	85
250		175	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			61
			347
			79
			532
			606
			-10
			108
			85
			75

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

List and describe the kind(s) of property sold (e g , real estate, (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)
NAVIGANT CONSULTING INC CMN	P	2016-01-21	2016-12-19
SLM CORPORATION CMN	P	2016-01-21	2016-12-19
RSP PERMIAN INC CMN	P	2016-01-21	2016-12-19
NETGEAR, INC CMN	P	2016-01-21	2016-12-19
ANWORTH MORTGAGE ASSET CORP CMN	P	2016-01-21	2016-12-19
SAFETY INSURANCE GROUP, INC CMN	P	2016-01-21	2016-12-19
CLUBCORP HOLDINGS, INC CMN	P	2016-01-21	2016-12-19
NAVIENT CORPORATION CMN	P	2016-01-25	2016-12-19
MFA FINANCIAL INC CMN	P	2016-01-21	2016-12-19
INFINITY PPTY & CAS CORP CMN	P	2016-01-21	2016-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		450	312
1,948		1,095	853
1,432		653	779
552		367	185
251		186	65
224		163	61
1,277		1,127	150
884		479	405
996		739	257
445		384	61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			312
			853
			779
			185
			65
			61
			150
			405
			257
			61

Form 990PF Part IV - Capital 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)
AEGION CORPORATION CMN	P	2016-01-21	2016-12-19
BROOKS AUTOMATION INC CMN	P	2016-01-21	2016-12-19
SYNNEX CORPORATION CMN	P	2016-01-21	2016-12-19
CYS INVESTMENTS INC CMN	P	2016-01-21	2016-12-19
FTD COMPANIES, INC CMN	P	2016-01-21	2016-12-19
TUTOR PERINI CORPORATION CMN	P	2016-01-21	2016-12-19
AMERICAN INTL GROUP, INC CMN	P	2012-09-12	2016-12-19
JPMORGAN CHASE & CO CMN	P	2010-12-07	2016-12-19
THE MOSAIC COMPANY CMN	P	2013-08-27	2016-12-16
THE MOSAIC COMPANY CMN	P	2013-09-09	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		445	216
832		455	377
620		393	227
1,224		973	251
503		470	33
197		90	107
1,645		849	796
2,536		1,204	1,332
1,476		1,476	0
2,953		3,691	-738

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			216
			377
			227
			251
			33
			107
			796
			1,332
			0
			-738

Form 990PF Part IV - Capital 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)
WPX ENERGY, INC CMN	P	2014-11-06	2016-12-16
VCA INC CMN	P	2011-07-29	2016-12-16
USG CORP (NEW) CMN	P	2014-04-30	2016-12-16
WHOLE FOODS MARKET INC CMN	P	2015-11-17	2016-12-16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-18	2016-12-16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-27	2016-12-16
GENERAL MOTORS COMPANY CMN	P	2011-12-05	2016-12-16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-18	2016-12-16
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-05-12	2016-12-16
GENERAL MOTORS COMPANY CMN	P	2011-12-06	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,203		2,586	-383
3,339		989	2,350
2,897		2,976	-79
6,423		5,990	433
2,840		3,135	-295
2,840		3,121	-281
1,812		1,092	720
2,840		3,168	-328
2,840		3,239	-399
7,248		4,344	2,904

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-383
			2,350
			-79
			433
			-295
			-281
			720
			-328
			-399
			2,904

Form 990PF Part IV - Capital 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)
GENERAL MOTORS COMPANY CMN	P	2011-12-08	2016-12-16
THE MOSAIC COMPANY CMN	P	2013-09-27	2016-12-16
THE MOSAIC COMPANY CMN	P	2013-09-17	2016-12-16
THE MOSAIC COMPANY CMN	P	2013-09-11	2016-12-16
WPX ENERGY, INC CMN	P	2013-12-06	2016-12-16
WPX ENERGY, INC CMN	P	2013-03-28	2016-12-16
KNOWLES CORPORATION CMN	P	2014-11-17	2016-12-16
KNOWLES CORPORATION CMN	P	2014-11-19	2016-12-16
KNOWLES CORPORATION CMN	P	2014-11-14	2016-12-16
KNOWLES CORPORATION CMN	P	2014-11-17	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,059	753
1,476		2,184	-708
2,953		4,508	-1,555
2,953		4,500	-1,547
2,937		3,691	-754
734		801	-67
3,346		3,918	-572
1,673		1,977	-304
1,673		1,964	-291
1,673		1,963	-290

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			753
			-708
			-1,555
			-1,547
			-754
			-67
			-572
			-304
			-291
			-290

Form 990PF Part IV - Capital 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)
KNOWLES CORPORATION CMN	P	2014-11-19	2016-12-16
CORNING INCORPORATED CMN	P	2012-03-08	2016-12-16
CORNING INCORPORATED CMN	P	2012-03-12	2016-12-16
CORNING INCORPORATED CMN	P	2012-03-15	2016-12-16
APPLE INC CMN	P	2016-01-27	2016-12-16
APPLE INC CMN	P	2016-01-27	2016-12-16
BANK OF AMERICA CORP CMN	P	2016-03-07	2016-12-16
BANK OF AMERICA CORP CMN	P	2016-03-11	2016-12-16
USG CORP (NEW) CMN	P	2014-04-29	2016-12-16
BANK OF AMERICA CORP CMN	P	2016-03-08	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		2,009	-336
3,637		2,002	1,635
4,850		2,662	2,188
3,637		2,121	1,516
5,789		4,750	1,039
5,789		4,765	1,024
2,275		1,347	928
4,550		2,701	1,849
2,897		3,001	-104
4,550		2,642	1,908

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-336
			1,635
			2,188
			1,516
			1,039
			1,024
			928
			1,849
			-104
			1,908

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

List and describe the kind(s) of property sold (e g , real estate, (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)
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-04-04	2016-12-16
BANK OF AMERICA CORP CMN	P	2016-03-10	2016-12-16
VCA INC CMN	P	2011-07-11	2016-12-16
LIVE NATION ENTERTAINMENT INC CMN	P	2010-07-29	2016-12-16
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-03-07	2016-12-16
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-06-24	2016-12-16
WESTLAKE CHEMICAL CORPORATION CMN	P	2015-09-25	2016-12-16
CBS CORPORATION CMN CLASS B	P	2015-02-13	2016-12-16
CBS CORPORATION CMN CLASS B	P	2015-02-09	2016-12-16
LIVE NATION ENTERTAINMENT INC CMN	P	2010-08-05	2016-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,365		2,700	-335
4,550		2,624	1,926
3,339		1,072	2,267
2,685		921	1,764
2,365		2,760	-395
4,730		5,202	-472
5,792		5,290	502
6,445		5,952	493
6,445		5,679	766
5,370		1,895	3,475

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-335
			1,926
			2,267
			1,764
			-395
			-472
			502
			493
			766
			3,475

Form 990PF Part IV - Capital 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)
LIVE NATION ENTERTAINMENT INC CMN	P	2010-08-16	2016-12-16
KNOWLES CORPORATION CMN	P	2014-11-13	2016-12-16
BANK OF AMERICA CORP CMN	P	2016-03-07	2016-12-12
BLACKROCK, INC CMN	P	2013-03-20	2016-12-09
JPMORGAN CHASE & CO CMN	P	2010-12-07	2016-12-09
BANK OF AMERICA CORP CMN	P	2016-03-07	2016-12-09
BANK OF AMERICA CORP CMN	P	2016-03-07	2016-12-08
ENTEGRIS, INC CMN	P	2014-04-28	2016-12-06
BANK OF AMERICA CORP CMN	P	2016-03-04	2016-12-02
PARSLEY ENERGY, INC CMN	P	2016-01-21	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,370		1,701	3,669
1,673		1,937	-264
4,590		2,694	1,896
7,734		5,166	2,568
6,351		3,009	3,342
2,304		1,347	957
2,295		1,358	937
1,787		1,126	661
4,227		2,742	1,485
618		263	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,669
			-264
			1,896
			2,568
			3,342
			957
			937
			661
			1,485
			355

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PARSLEY ENERGY, INC CMN	P	2016-03-10	2016-12-01
THOR INDUSTRIES INC CMN	P	2016-03-10	2016-11-29
THOR INDUSTRIES INC CMN	P	2016-01-21	2016-11-29
ENTEGRIS, INC CMN	P	2014-04-24	2016-11-29
3M COMPANY CMN	P	2016-09-16	2016-11-28
RAYTHEON CO CMN	P	2016-06-02	2016-11-28
GENERAL MILLS INC CMN	P	2016-02-03	2016-11-28
KLA-TENCOR CORPORATION CMN	P	2016-03-31	2016-11-28
REYNOLDS AMERICAN INC CMN	P	2016-06-02	2016-11-28
INTL BUSINESS MACHINES CORP CMN	P	2016-02-03	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		910	866
1,943		1,128	815
2,965		1,450	1,515
1,822		1,170	652
2,593		2,593	0
743		660	83
931		835	96
2,486		2,184	302
3,834		3,475	359
6,556		4,989	1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			866
			815
			1,515
			652
			0
			83
			96
			302
			359
			1,567

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

List and describe the kind(s) of property sold (e g , real estate, (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)
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-02-03	2016-11-28
NORFOLK SOUTHERN CORPORATION CMN	P	2016-03-31	2016-11-28
EMERSON ELECTRIC CO CMN	P	2016-02-03	2016-11-28
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-02-03	2016-11-28
INTEL CORPORATION CMN	P	2016-02-03	2016-11-28
YUM CHINA HOLDINGS, INC CMN	P	2016-06-02	2016-11-28
PFIZER INC CMN	P	2016-02-03	2016-11-28
CNA FINCL CORP CMN	P	2016-09-16	2016-11-28
DUKE ENERGY CORPORATION CMN	P	2016-02-03	2016-11-28
DARDEN RESTAURANTS INC CMN	P	2016-09-16	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,032		7,290	742
6,182		4,997	1,185
11,518		9,679	1,839
1,689		1,804	-115
6,928		5,717	1,211
143		124	19
2,997		2,819	178
1,744		1,469	275
5,666		5,666	0
4,797		4,026	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			742
			1,185
			1,839
			-115
			1,211
			19
			178
			275
			0
			771

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

List and describe the kind(s) of property sold (e g , real estate, (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)
SYSCO CORPORATION CMN	P	2016-02-03	2016-11-28
MICROSOFT CORPORATION CMN	P	2016-02-03	2016-11-28
CINCINNATI FINANCIAL CRP CMN	P	2016-02-03	2016-11-28
TIME WARNER INC CMN	P	2016-02-03	2016-11-28
GARMIN LTD CMN	P	2016-02-03	2016-11-28
CHUBB LTD CMN	P	2016-06-02	2016-11-28
JOHNSON CONTROLS INTERNATIONAL CMN	P	2016-09-16	2016-11-28
OMNICOM GROUP CMN	P	2016-02-03	2016-11-28
DEERE & COMPANY CMN	P	2016-06-02	2016-11-28
CONSOLIDATED EDISON INC CMN	P	2016-09-16	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,875		1,513	362
6,364		5,465	899
14,164		10,529	3,635
2,313		1,787	526
531		342	189
2,518		2,540	-22
457		447	10
3,965		3,261	704
2,556		2,074	482
8,656		8,714	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			362
			899
			3,635
			526
			189
			-22
			10
			704
			482
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CLOROX CO (THE) (DELAWARE) CMN	P	2016-06-02	2016-11-28
FIRSTENERGY CORP CMN	P	2016-06-02	2016-11-28
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-09-16	2016-11-28
REPUBLIC SERVICES INC CMN	P	2016-02-03	2016-11-28
AMGEN INC CMN	P	2016-02-03	2016-11-28
JOHNSON & JOHNSON CMN	P	2016-02-03	2016-11-28
BOEING COMPANY CMN	P	2016-02-03	2016-11-28
KOHL'S CORP (WISCONSIN) CMN	P	2016-06-02	2016-11-28
TESORO CORPORATION CMN	P	2016-09-16	2016-11-28
ELI LILLY & CO CMN	P	2016-03-31	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,169	0
13,340		13,345	-5
9,825		9,045	780
3,613		2,863	750
5,079		5,243	-164
1,135		1,041	94
18,640		15,234	3,406
3,750		2,570	1,180
423		411	12
9,776		10,168	-392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-5
			780
			750
			-164
			94
			3,406
			1,180
			12
			-392

Form 990PF Part IV - Capital 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)
STAPLES, INC CMN	P	2016-02-03	2016-11-28
ANTERO RESOURCES CORPORATION CMN	P	2016-09-16	2016-11-28
APPLE INC CMN	P	2016-02-03	2016-11-28
ENTERGY CORPORATION CMN	P	2016-02-03	2016-11-28
DUKE ENERGY CORPORATION CMN	P	2016-09-16	2016-11-28
BB&T CORPORATION CMN	P	2016-02-03	2016-11-28
ACCENTURE PLC CMN	P	2016-09-16	2016-11-28
HONEYWELL INTL INC CMN	P	2016-09-16	2016-11-28
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-02-03	2016-11-28
CARNIVAL CORPORATION CMN	P	2016-02-03	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,431	162
122		131	-9
2,794		2,408	386
3,175		3,175	0
13,599		13,722	-123
12,400		8,899	3,501
10,251		9,348	903
2,272		2,270	2
6,815		5,788	1,027
4,658		4,085	573

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			162
			-9
			386
			0
			-123
			3,501
			903
			2
			1,027
			573

Form 990PF Part IV - Capital 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)
HANESBRANDS INC CMN	P	2016-09-16	2016-11-28
LAMB WESTON HOLDINGS, INC CMN	P	2016-09-16	2016-11-28
WELLS FARGO & CO (NEW) CMN	P	2016-02-03	2016-11-28
ADVANSIX INC CMN	P	2016-09-16	2016-11-28
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-02-03	2016-11-28
GENERAL DYNAMICS CORP CMN	P	2016-06-02	2016-11-28
HASBRO, INC CMN	P	2016-09-16	2016-11-28
EQT CORPORATION CMN	P	2016-09-16	2016-11-28
VERSUM MATERIALS, INC CMN	P	2016-06-02	2016-11-28
EQT CORPORATION CMN	P	2016-06-02	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,199	0
1,345		1,273	72
9,356		8,568	788
59		45	14
415		406	9
865		703	162
3,856		3,493	363
717		706	11
423		428	-5
359		363	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			72
			788
			14
			9
			162
			363
			11
			-5
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERSUM MATERIALS, INC CMN	P	2016-02-03	2016-11-28
VERSUM MATERIALS, INC CMN	P	2016-09-16	2016-11-28
ADIENT PLC CMN	P	2016-10-31	2016-11-28
GAP INC CMN	P	2016-06-02	2016-11-28
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-03-31	2016-11-28
NORFOLK SOUTHERN CORPORATION CMN	P	2016-02-03	2016-11-28
THE SOUTHERN CO CMN	P	2016-02-03	2016-11-28
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-09-16	2016-11-28
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-02-03	2016-11-28
KROGER COMPANY CMN	P	2016-09-16	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		343	30
373		375	-2
109		93	16
7,635		5,500	2,135
6,464		5,447	1,017
3,606		2,356	1,250
242		243	-1
1,077		1,050	27
1,724		1,338	386
838		777	61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			-2
			16
			2,135
			1,017
			1,250
			-1
			27
			386
			61

Form 990PF Part IV - Capital 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)
MARSH & MCLENNAN CO INC CMN	P	2016-09-16	2016-11-28
E I DU PONT DE NEMOURS AND CO CMN	P	2016-02-03	2016-11-28
ELI LILLY & CO CMN	P	2016-09-16	2016-11-28
MARSH & MCLENNAN CO INC CMN	P	2016-06-02	2016-11-28
DARDEN RESTAURANTS INC CMN	P	2016-02-03	2016-11-28
DARDEN RESTAURANTS INC CMN	P	2016-03-31	2016-11-28
DARDEN RESTAURANTS INC CMN	P	2016-06-02	2016-11-28
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-06-02	2016-11-28
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2016-02-03	2016-11-28
TARGET CORPORATION CMN	P	2016-09-16	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,322	62
353		294	59
1,348		1,568	-220
4,499		4,284	215
738		619	119
10,333		9,282	1,051
369		338	31
1,156		1,030	126
9,247		7,627	1,620
20,224		17,956	2,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			62
			59
			-220
			215
			119
			1,051
			31
			126
			1,620
			2,268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELON CORPORATION CMN	P	2016-09-16	2016-11-28
3M COMPANY CMN	P	2016-02-03	2016-11-28
CENTERPOINT ENERGY, INC CMN	P	2016-09-16	2016-11-28
BUNGE LIMITED ORD CMN	P	2016-09-16	2016-11-28
CENTERPOINT ENERGY, INC CMN	P	2016-02-03	2016-11-28
SYNCHRONY FINANCIAL CMN	P	2016-09-16	2016-11-28
CENTERPOINT ENERGY, INC CMN	P	2016-03-31	2016-11-28
CLOROX CO (THE) (DELAWARE) CMN	P	2016-09-16	2016-11-28
UDR INC CMN	P	2016-02-03	2016-11-28
FEDERAL RLTY INVT TR SBI CMN	P	2016-06-02	2016-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		1,348	-11
9,509		8,389	1,120
15,097		14,264	833
1,000		907	93
2,536		2,001	535
169		135	34
5,797		5,023	774
7,013		7,348	-335
2,720		2,909	-189
2,822		3,064	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			1,120
			833
			93
			535
			34
			774
			-335
			-189
			-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)
DR PEPPER SNAPPLE GROUP, INC CMN	P	2016-06-02	2016-11-28
ENTEGRIS, INC CMN	P	2014-04-24	2016-11-25
BANK OF AMERICA CORP CMN	P	2016-03-04	2016-11-17
BANK OF AMERICA CORP CMN	P	2016-03-04	2016-11-17
KINDRED HEALTHCARE INC CMN	P	2016-01-21	2016-11-16
BANK OF AMERICA CORP CMN	P	2016-03-04	2016-11-16
GRANITE CONSTRUCTION INC CMN	P	2016-01-21	2016-11-15
TUTOR PERINI CORPORATION CMN	P	2016-01-21	2016-11-15
CABELA'S INCORPORATED CMN CLASS A	P	2015-11-03	2016-11-15
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-29	2016-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		460	-18
1,829		1,170	659
4,026		2,742	1,284
2,009		1,371	638
2,201		3,206	-1,005
3,954		2,742	1,212
4,115		2,803	1,312
2,318		999	1,319
6,069		4,038	2,031
6,069		3,878	2,191

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18
			659
			1,284
			638
			-1,005
			1,212
			1,312
			1,319
			2,031
			2,191

Form 990PF Part IV - Capital 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)
JPMORGAN CHASE & CO CMN	P	2010-12-07	2016-11-14
LAMB WESTON HOLDINGS, INC CMN	P	2016-09-16	2016-11-10
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-28	2016-11-10
STEEL DYNAMICS, INC CMN	P	2016-01-22	2016-11-09
STEEL DYNAMICS, INC CMN	P	2016-02-11	2016-11-09
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-11-09
CUMMINS INC COMMON STOCK	P	2015-08-20	2016-11-09
CUMMINS INC COMMON STOCK	P	2015-07-21	2016-11-09
BUILDERS FIRSTSOURCE, INC CMN	P	2016-08-17	2016-11-08
BAXTER INTERNATIONAL INC CMN	P	2015-08-21	2016-11-08

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)
5,949		3,009	2,940
23			23
6,139		3,782	2,357
1,097		567	530
3,729		2,100	1,629
6,838		6,332	506
672		631	41
2,687		2,584	103
1,724		2,285	-561
4,774		3,843	931

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,940
			23
			2,357
			530
			1,629
			506
			41
			103
			-561
			931

Form 990PF Part IV - Capital 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)
BAXTER INTERNATIONAL INC CMN	P	2015-08-21	2016-11-07
JPMORGAN CHASE & CO CMN	P	2010-12-07	2016-10-31
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-27	2016-10-27
CABOT CORP CMN	P	2016-01-21	2016-10-26
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-21	2016-10-26
CURTISS-WRIGHT CORP CMN	P	2016-01-21	2016-10-26
NAVIGANT CONSULTING INC CMN	P	2016-01-21	2016-10-26
LANDSTAR SYSTEM INC CMN	P	2016-01-21	2016-10-26
CORNING INCORPORATED CMN	P	2012-03-08	2016-10-24
CUMMINS INC COMMON STOCK	P	2015-07-21	2016-10-21

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)
4,757		3,881	876
1,736		1,003	733
6,213		3,360	2,853
2,936		2,192	744
5,557		4,313	1,244
2,113		1,643	470
4,248		2,822	1,426
2,263		1,815	448
2,382		1,335	1,047
3,792		3,876	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			876
			733
			2,853
			744
			1,244
			470
			1,426
			448
			1,047
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CUMMINS INC COMMON STOCK	P	2015-06-25	2016-10-21
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-10-20
ASCENA RETAIL GROUP INC CMN	P	2016-01-21	2016-10-17
ASCENA RETAIL GROUP INC CMN	P	2016-04-01	2016-10-17
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-26	2016-10-12
BAXTER INTERNATIONAL INC CMN	P	2015-08-20	2016-10-12
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-26	2016-10-11
KAR AUCTION SERVICES, INC CMN	P	2016-01-21	2016-10-10
PARSLEY ENERGY, INC CMN	P	2016-01-21	2016-10-10
STEEL DYNAMICS, INC CMN	P	2016-01-22	2016-10-10

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)
15,169		16,205	-1,036
10,827		10,554	273
3,180		4,657	-1,477
128		269	-141
6,153		3,395	2,758
4,703		4,000	703
6,200		3,400	2,800
1,563		1,188	375
3,479		1,581	1,898
2,056		1,360	696

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,036
			273
			-1,477
			-141
			2,758
			703
			2,800
			375
			1,898
			696

Form 990PF Part IV - Capital 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)
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-23	2016-10-07
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-22	2016-10-06
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-22	2016-10-06
SILVER BAY REALTY TRUST CORP CMN	P	2016-01-21	2016-09-28
SENSIENT TECHNOLOGIES CORP CMN	P	2016-01-21	2016-09-21
AMERICAN HOMES 4 RENT LLC CMN	P	2016-01-21	2016-09-21
INTL SPEEDWAY CORP-CL A CMN CLASS A	P	2016-01-21	2016-09-21
MICROSOFT CORPORATION CMN	P	2015-03-13	2016-09-20
MICROSOFT CORPORATION CMN	P	2015-07-29	2016-09-20
VIACOM INC CMN CLASS A	P	2016-06-02	2016-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,492		6,713	5,779
6,320		3,461	2,859
6,320		3,582	2,738
2,906		2,177	729
2,541		1,938	603
3,050		2,079	971
3,337		3,043	294
1,428		1,020	408
8,569		6,853	1,716
620		728	-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			(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	
			5,779
			2,859
			2,738
			729
			603
			971
			294
			408
			1,716
			-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)
VIACOM INC CMN CLASS A	P	2016-02-03	2016-09-19
ALTRIA GROUP, INC CMN	P	2016-02-03	2016-09-16
GENERAL DYNAMICS CORP CMN	P	2016-06-02	2016-09-16
PRICE T ROWE GROUP INC CMN	P	2016-06-02	2016-09-16
MERCK & CO , INC CMN	P	2016-02-03	2016-09-16
U S BANCORP CMN	P	2016-06-02	2016-09-16
CME GROUP INC CMN CLASS A	P	2016-02-03	2016-09-16
RAYTHEON CO CMN	P	2016-06-02	2016-09-16
ORACLE CORPORATION CMN	P	2016-02-03	2016-09-16
FIRSTENERGY CORP CMN	P	2016-06-02	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,433	-192
2,503		2,394	109
1,504		1,405	99
2,008		2,294	-286
25,829		20,772	5,057
2,347		2,354	-7
15,338		12,499	2,839
10,976		10,558	418
1,763		1,606	157
3,277		3,301	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			109
			99
			-286
			5,057
			-7
			2,839
			418
			157
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (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 BRANDS, INC CMN	P	2016-06-02	2016-09-16
COCA-COLA COMPANY (THE) CMN	P	2016-02-03	2016-09-16
AMERICAN TOWER CORPORATION CMN	P	2016-03-31	2016-09-16
INTEL CORPORATION CMN	P	2016-02-03	2016-09-16
DR PEPPER SNAPPLE GROUP, INC CMN	P	2016-06-02	2016-09-16
WAL MART STORES INC CMN	P	2016-02-03	2016-09-16
WESTERN UNION COMPANY (THE) CMN	P	2016-06-02	2016-09-16
CINCINNATI FINANCIAL CRP CMN	P	2016-02-03	2016-09-16
GARMIN LTD CMN	P	2016-02-03	2016-09-16
WASTE MANAGEMENT INC CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		1,238	77
15,155		15,380	-225
5,944		5,630	314
8,439		6,596	1,843
1,807		1,838	-31
6,905		6,296	609
304		292	12
756		569	187
9,186		6,664	2,522
1,885		1,592	293

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			-225
			314
			1,843
			-31
			609
			12
			187
			2,522
			293

Form 990PF Part IV - Capital 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)
PPL CORPORATION CMN	P	2016-06-02	2016-09-16
COACH INC CMN	P	2016-02-03	2016-09-16
ANTHEM, INC CMN	P	2016-02-03	2016-09-16
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-03-31	2016-09-16
NIELSEN HLDGS PLC CMN	P	2016-02-03	2016-09-16
CABOT OIL & GAS CORPORATION CMN	P	2016-02-03	2016-09-16
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2016-06-02	2016-09-16
SPECTRA ENERGY CORP CMN	P	2016-02-03	2016-09-16
PEPSICO INC CMN	P	2016-02-03	2016-09-16
MC DONALDS CORP CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,308		3,637	-329
1,061		1,093	-32
1,255		1,268	-13
831		715	116
1,829		1,635	194
733		635	98
15,546		16,478	-932
2,108		1,421	687
3,157		2,962	195
1,733		1,822	-89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-329
			-32
			-13
			116
			194
			98
			-932
			687
			195
			-89

Form 990PF Part IV - Capital 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)
QUALCOMM INC CMN	P	2016-03-31	2016-09-16
JOHNSON & JOHNSON CMN	P	2016-02-03	2016-09-16
BEST BUY CO INC CMN SERIES	P	2016-02-03	2016-09-16
GENERAL ELECTRIC CO CMN	P	2016-02-03	2016-09-16
KOHL'S CORP (WISCONSIN) CMN	P	2016-06-02	2016-09-16
MATTEL, INC CMN	P	2016-02-03	2016-09-16
AES CORP CMN	P	2016-06-02	2016-09-16
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-02-03	2016-09-16
MATTEL, INC CMN	P	2016-03-31	2016-09-16
LEIDOS HLDGS INC CMN	P	2016-06-02	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,827		2,302	525
14,202		12,497	1,705
3,972		2,975	997
12,182		11,756	426
3,225		2,754	471
780		795	-15
3,317		2,875	442
4,829		3,946	883
4,993		5,382	-389
1,702		1,187	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	
			525
			1,705
			997
			426
			471
			-15
			442
			883
			-389
			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)
AVANGRID INC CMN	P	2016-06-02	2016-09-16
WALT DISNEY COMPANY (THE) CMN	P	2016-06-02	2016-09-16
PUBLIC STORAGE CMN	P	2016-02-03	2016-09-16
NORFOLK SOUTHERN CORPORATION CMN	P	2016-02-03	2016-09-16
PROCTER & GAMBLE COMPANY (THE) CMN	P	2016-02-03	2016-09-16
GAP INC CMN	P	2016-06-02	2016-09-16
L BRANDS, INC CMN	P	2016-02-03	2016-09-16
L BRANDS, INC CMN	P	2016-03-31	2016-09-16
LEIDOS HLDGS INC CMN	P	2016-02-03	2016-09-16
FIDELITY NATIONAL FINANCIAL, I CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,448		1,482	-34
2,312		2,461	-149
2,153		2,531	-378
4,106		3,030	1,076
3,937		3,650	287
6,470		5,042	1,428
715		952	-237
5,722		7,024	-1,302
23,868		14,905	8,963
1,689		1,436	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-149
			-378
			1,076
			287
			1,428
			-237
			-1,302
			8,963
			253

Form 990PF Part IV - Capital 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)
DELL TECHNOLOGIES INC CMN	P	2016-02-03	2016-09-16
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-06-02	2016-09-16
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-02-03	2016-09-16
AVANGRID INC CMN	P	2016-03-31	2016-09-16
UNION PACIFIC CORP CMN	P	2016-02-03	2016-09-16
XL GROUP LIMITED CMN	P	2016-06-02	2016-09-16
AUTOMATIC DATA PROCESSING INC CMN	P	2016-02-03	2016-09-16
GENUINE PARTS CO CMN	P	2016-02-03	2016-09-16
AUTOMATIC DATA PROCESSING INC CMN	P	2016-06-02	2016-09-16
ST JUDE MEDICAL INC CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		240	3
7,206		5,986	1,220
3,548		2,140	1,408
2,068		2,005	63
7,847		6,142	1,705
2,188		2,212	-24
9,537		9,021	516
966		838	128
11,271		11,431	-160
784		526	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3
			1,220
			1,408
			63
			1,705
			-24
			516
			128
			-160
			258

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2016-02-03	2016-09-16
GAP INC CMN	P	2016-02-03	2016-09-16
CSX CORPORATION CMN	P	2016-02-03	2016-09-16
NAVIENT CORPORATION CMN	P	2016-02-03	2016-09-16
NAVIENT CORPORATION CMN	P	2016-03-31	2016-09-16
WALT DISNEY COMPANY (THE) CMN	P	2016-02-03	2016-09-16
PRAXAIR, INC CMN SERIES	P	2016-02-03	2016-09-16
WEYERHAEUSER COMPANY CMN	P	2016-06-02	2016-09-16
FIFTH THIRD BANCORP CMN	P	2016-02-03	2016-09-16
QUALCOMM INC CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,101		2,108	-7
3,059		3,179	-120
6,442		4,914	1,528
12,374		8,352	4,022
3,400		3,002	398
4,625		4,757	-132
3,539		3,099	440
901		938	-37
20,266		15,188	5,078
8,167		5,812	2,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-120
			1,528
			4,022
			398
			-132
			440
			-37
			5,078
			2,355

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

List and describe the kind(s) of property sold (e g , real estate, (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)
KOHL'S CORP (WISCONSIN) CMN	P	2016-02-03	2016-09-16
STARBUCKS CORP CMN	P	2016-02-03	2016-09-16
DTE ENERGY COMPANY CMN	P	2016-06-02	2016-09-16
PRAXAIR, INC CMN SERIES	P	2016-06-02	2016-09-16
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-02-03	2016-09-16
AMEREN CORPORATION CMN	P	2016-02-03	2016-09-16
AMEREN CORPORATION CMN	P	2016-06-02	2016-09-16
UNUM GROUP CMN	P	2016-06-02	2016-09-16
UNUM GROUP CMN	P	2016-03-31	2016-09-16
CENTURYLINK INC CMN	P	2016-02-03	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,440		4,091	-651
1,607		1,784	-177
1,389		1,353	36
12,975		12,152	823
3,739		2,881	858
1,951		1,893	58
5,123		5,127	-4
1,226		1,282	-56
4,552		4,021	531
21,428		20,866	562

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-651
			-177
			36
			823
			858
			58
			-4
			-56
			531
			562

Form 990PF Part IV - Capital 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)
PPL CORPORATION CMN	P	2016-02-03	2016-09-16
U S BANCORP CMN	P	2016-02-03	2016-09-16
NASDAQ INC CMN	P	2016-02-03	2016-09-16
YUM BRANDS, INC CMN	P	2016-02-03	2016-09-16
CA, INC CMN	P	2016-02-03	2016-09-16
AXIS CAPITAL HOLDINGS, LTD CMN	P	2016-06-02	2016-09-16
THE TRAVELERS COMPANIES, INC CMN	P	2016-02-03	2016-09-16
WESTERN UNION COMPANY (THE) CMN	P	2016-02-03	2016-09-16
THE TRAVELERS COMPANIES, INC CMN	P	2016-06-02	2016-09-16
HEWLETT PACKARD ENTERPRISE CO CMN	P	2016-03-31	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,367		17,245	-878
4,268		3,928	340
694		614	80
877		725	152
4,324		3,760	564
272		275	-3
2,299		2,138	161
8,097		6,913	1,184
2,299		2,290	9
1,330		1,064	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-878
			340
			80
			152
			564
			-3
			161
			1,184
			9
			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)
DOMINION RESOURCES, INC CMN	P	2016-02-03	2016-09-16
NETAPP, INC CMN	P	2016-06-02	2016-09-16
KOHL'S CORP (WISCONSIN) CMN	P	2016-03-31	2016-09-16
THE BANK OF NY MELLON CORP CMN	P	2016-02-03	2016-09-16
THE BANK OF NY MELLON CORP CMN	P	2016-03-31	2016-09-16
STARZ CMN CLASS A	P	2016-01-21	2016-09-16
CUBIC CORP (DELAWARE) CMN	P	2016-01-21	2016-09-15
PARSLEY ENERGY, INC CMN	P	2016-01-21	2016-09-15
GROUP 1 AUTOMOTIVE, INC CMN	P	2016-01-21	2016-09-15
STARZ CMN CLASS A	P	2016-01-21	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,611		5,245	366
6,968		4,996	1,972
3,870		4,194	-324
2,013		1,717	296
1,208		1,105	103
2,735		2,651	84
4,185		3,644	541
3,954		2,009	1,945
3,671		3,430	241
961		934	27

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			366
			1,972
			-324
			296
			103
			84
			541
			1,945
			241
			27

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

List and describe the kind(s) of property sold (e g , real estate, (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)
SYNNEX CORPORATION CMN	P	2016-01-21	2016-09-15
MICROSOFT CORPORATION CMN	P	2015-03-13	2016-09-09
EMC CORPORATION MASS CMN	P	2016-02-03	2016-09-07
DREW INDUSTRIES INC NEW CMN	P	2016-01-21	2016-09-01
PNM RESOURCES INC CMN	P	2016-01-21	2016-09-01
WPX ENERGY, INC CMN	P	2013-03-28	2016-09-01
WPX ENERGY, INC CMN	P	2013-02-27	2016-09-01
WPX ENERGY, INC CMN	P	2013-03-08	2016-09-01
WPX ENERGY, INC CMN	P	2013-02-28	2016-09-01
WPX ENERGY, INC CMN	P	2013-03-28	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,651		2,830	821
9,897		7,142	2,755
1,082		862	220
2,822		1,528	1,294
1,767		1,646	121
616		801	-185
616		731	-115
1,233		1,600	-367
2,466		2,858	-392
1,233		1,619	-386

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			821
			2,755
			220
			1,294
			121
			-185
			-115
			-367
			-392
			-386

Form 990PF Part IV - Capital 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 CORPORATION CMN	P	2015-03-13	2016-08-31
MICROSOFT CORPORATION CMN	P	2015-02-24	2016-08-31
BRINK'S COMPANY (THE) CMN	P	2016-01-21	2016-08-26
BAXTER INTERNATIONAL INC CMN	P	2015-08-20	2016-08-26
HIBBETT SPORTS INC CMN	P	2016-01-21	2016-08-24
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-03-07	2016-08-23
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-02-08	2016-08-23
WPX ENERGY, INC CMN	P	2013-02-27	2016-08-19
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-02-08	2016-08-19
WPX ENERGY, INC CMN	P	2012-12-17	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,042		7,142	2,900
11,477		8,832	2,645
2,616		1,894	722
4,701		4,000	701
2,488		1,929	559
2,261		2,760	-499
2,261		2,991	-730
613		731	-118
2,218		2,991	-773
1,225		1,572	-347

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,900
			2,645
			722
			701
			559
			-499
			-730
			-118
			-773
			-347

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

List and describe the kind(s) of property sold (e g , real estate, (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)
WPX ENERGY, INC CMN	P	2012-12-31	2016-08-19
WPX ENERGY, INC CMN	P	2013-02-11	2016-08-19
WPX ENERGY, INC CMN	P	2013-02-19	2016-08-19
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-01-23	2016-08-19
MICROSOFT CORPORATION CMN	P	2015-02-24	2016-08-16
HALYARD HEALTH, INC CMN	P	2016-02-09	2016-08-15
HALYARD HEALTH, INC CMN	P	2016-02-05	2016-08-15
THOR INDUSTRIES INC CMN	P	2016-01-21	2016-08-05
SYNNEX CORPORATION CMN	P	2016-01-21	2016-08-05
CUMMINS INC COMMON STOCK	P	2015-06-25	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,225		1,456	-231
2,451		3,045	-594
613		747	-134
2,218		2,722	-504
7,177		5,520	1,657
3,656		2,418	1,238
3,656		2,477	1,179
4,401		2,849	1,552
3,755		2,909	846
610		675	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-231
			-594
			-134
			-504
			1,657
			1,238
			1,179
			1,552
			846
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CUMMINS INC COMMON STOCK	P	2015-06-24	2016-08-03
HALYARD HEALTH, INC CMN	P	2016-02-03	2016-07-29
APPLIED MATERIALS INC CMN	P	2015-09-14	2016-07-26
HALYARD HEALTH, INC CMN	P	2016-01-26	2016-07-25
HALYARD HEALTH, INC CMN	P	2016-01-28	2016-07-25
STARZ CMN CLASS A	P	2016-01-21	2016-07-21
HATTERAS FINANCIAL CORP CMN	P	2016-01-21	2016-07-15
HALYARD HEALTH, INC CMN	P	2016-01-26	2016-07-15
HALYARD HEALTH, INC CMN	P	2016-01-25	2016-07-15
FORUM ENERGY TECHNOLOGIES INC CMN	P	2016-01-21	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		2,706	-264
3,460		2,425	1,035
18,025		10,528	7,497
1,687		1,248	439
1,687		1,202	485
1,891		1,837	54
5,452		3,918	1,534
1,721		1,248	473
1,721		1,233	488
2,484		1,497	987

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-264
			1,035
			7,497
			439
			485
			54
			1,534
			473
			488
			987

Form 990PF Part IV - Capital 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)
AXIALL CORP CMN	P	2015-05-15	2016-07-13
AXIALL CORP CMN	P	2015-06-03	2016-07-13
APPLIED MATERIALS INC CMN	P	2015-09-14	2016-07-12
APPLIED MATERIALS INC CMN	P	2015-08-18	2016-07-12
HALYARD HEALTH, INC CMN	P	2016-01-22	2016-07-11
AXIALL CORP CMN	P	2015-05-15	2016-07-07
AXIALL CORP CMN	P	2014-12-31	2016-07-06
AXIALL CORP CMN	P	2014-08-08	2016-06-28
AXIALL CORP CMN	P	2014-10-01	2016-06-28
AXIALL CORP CMN	P	2014-03-03	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,244		3,699	-455
3,244		3,706	-462
13,316		8,189	5,127
12,048		7,959	4,089
3,421		2,492	929
3,249		3,699	-450
3,250		4,280	-1,030
3,224		4,038	-814
3,231		3,621	-390
6,458		8,161	-1,703

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-455
			-462
			5,127
			4,089
			929
			-450
			-1,030
			-814
			-390
			-1,703

Form 990PF Part IV - Capital 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)
AXIALL CORP CMN	P	2013-09-25	2016-06-24
AXIALL CORP CMN	P	2013-09-27	2016-06-24
AXIALL CORP CMN	P	2013-10-31	2016-06-24
HALYARD HEALTH, INC CMN	P	2016-01-20	2016-06-23
HALYARD HEALTH, INC CMN	P	2016-01-21	2016-06-23
HUNTINGTON INGALLS INDUSTRIES, INC	P	2016-03-10	2016-06-22
HUNTINGTON INGALLS INDUSTRIES, INC	P	2016-01-21	2016-06-22
AXIALL CORP CMN	P	2013-09-25	2016-06-22
AXIALL CORP CMN	P	2013-09-13	2016-06-22
AXIALL CORP CMN	P	2013-08-06	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,242		3,780	-538
3,247		3,772	-525
3,247		3,909	-662
3,350		2,494	856
3,350		2,441	909
649		526	123
1,461		1,094	367
3,247		3,780	-533
3,247		3,955	-708
3,267		4,510	-1,243

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-538
			-525
			-662
			856
			909
			123
			367
			-533
			-708
			-1,243

Form 990PF Part IV - Capital 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)
AXIALL CORP CMN	P	2013-08-02	2016-06-21
AXIALL CORP CMN	P	2013-08-12	2016-06-21
KNOLL INC CMN	P	2016-04-01	2016-06-15
KNOLL INC CMN	P	2016-01-21	2016-06-15
AXIALL CORP CMN	P	2013-08-02	2016-06-13
AXIALL CORP CMN	P	2013-07-08	2016-06-13
AXIALL CORP CMN	P	2013-07-09	2016-06-13
AXIALL CORP CMN	P	2013-06-19	2016-06-13
AXIALL CORP CMN	P	2013-06-17	2016-06-13
AON PLC CMN	P	2013-10-30	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,634		2,263	-629
1,634		2,196	-562
413		369	44
4,203		3,014	1,189
1,626		2,263	-637
3,251		4,136	-885
3,251		4,173	-922
3,251		4,463	-1,212
1,626		2,246	-620
5,461		3,984	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	
			-629
			-562
			44
			1,189
			-637
			-885
			-922
			-1,212
			-620
			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)
BLACKROCK, INC CMN	P	2013-03-20	2016-06-06
E I DU PONT DE NEMOURS AND CO CMN	P	2016-02-03	2016-06-02
ELI LILLY & CO CMN	P	2016-03-31	2016-06-02
ABBVIE INC CMN	P	2016-02-03	2016-06-02
WALGREENS BOOTS ALLIANCE, INC CMN	P	2016-02-03	2016-06-02
PFIZER INC CMN	P	2016-02-03	2016-06-02
ALTRIA GROUP, INC CMN	P	2016-02-03	2016-06-02
PAYCHEX, INC CMN	P	2016-02-03	2016-06-02
3M COMPANY CMN	P	2016-02-03	2016-06-02
CENTERPOINT ENERGY, INC CMN	P	2016-02-03	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,806		1,291	515
7,019		6,170	849
377		360	17
2,892		2,558	334
1,964		1,918	46
4,528		3,857	671
5,437		5,087	350
1,910		1,682	228
839		763	76
15,550		13,242	2,308

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			515
			849
			17
			334
			46
			671
			350
			228
			76
			2,308

Form 990PF Part IV - Capital 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)
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2016-02-03	2016-06-02
INTL BUSINESS MACHINES CORP CMN	P	2016-02-03	2016-06-02
DUKE ENERGY CORPORATION CMN	P	2016-02-03	2016-06-02
MICROSOFT CORPORATION CMN	P	2016-02-03	2016-06-02
AMERICAN TOWER CORPORATION CMN	P	2016-03-31	2016-06-02
NAVIENT CORPORATION CMN	P	2016-02-03	2016-06-02
WELLTOWER, INC CMN	P	2016-02-03	2016-06-02
TIME WARNER INC CMN	P	2016-02-03	2016-06-02
WASTE MANAGEMENT INC CMN	P	2016-02-03	2016-06-02
NIELSEN HLDGS PLC CMN	P	2016-02-03	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,503	309
12,244		9,978	2,266
15,223		15,320	-97
8,104		8,068	36
9,495		9,213	282
8,830		5,966	2,864
1,380		1,273	107
3,826		3,573	253
7,622		6,635	987
1,070		934	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			2,266
			-97
			36
			282
			2,864
			107
			253
			987
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABOT OIL & GAS CORPORATION CMN	P	2016-02-03	2016-06-02
COACH INC CMN	P	2016-02-03	2016-06-02
AMGEN INC CMN	P	2016-02-03	2016-06-02
CSX CORPORATION CMN	P	2016-02-03	2016-06-02
SPECTRA ENERGY CORP CMN	P	2016-02-03	2016-06-02
JOHNSON & JOHNSON CMN	P	2016-02-03	2016-06-02
WAL MART STORES INC CMN	P	2016-02-03	2016-06-02
FIDELITY NATIONAL FINANCIAL, I CMN	P	2016-02-03	2016-06-02
UNION PACIFIC CORP CMN	P	2016-02-03	2016-06-02
PEPSICO INC CMN	P	2016-02-03	2016-06-02

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)
848		741	107
4,141		3,824	317
7,949		7,528	421
7,369		6,254	1,115
161		142	19
5,680		5,207	473
10,199		9,610	589
1,558		1,436	122
11,365		9,755	1,610
10,150		9,872	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			317
			421
			1,115
			19
			473
			589
			122
			1,610
			278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROGRESSIVE CORPORATION (THE) CMN	P	2016-02-03	2016-06-02
GENUINE PARTS CO CMN	P	2016-02-03	2016-06-02
ST JUDE MEDICAL INC CMN	P	2016-02-03	2016-06-02
EMC CORPORATION MASS CMN	P	2016-02-03	2016-06-02
QUALCOMM INC CMN	P	2016-02-03	2016-06-02
BOEING COMPANY CMN	P	2016-02-03	2016-06-02
QUEST DIAGNOSTICS INCORPORATED CMN	P	2016-02-03	2016-06-02
GENERAL ELECTRIC CO CMN	P	2016-02-03	2016-06-02
MATTEL, INC CMN	P	2016-02-03	2016-06-02
CENTURYLINK INC CMN	P	2016-02-03	2016-06-02

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)
5,129		4,716	413
8,670		7,546	1,124
2,350		1,578	772
417		367	50
14,742		12,071	2,671
4,413		4,266	147
6,610		5,442	1,168
1,796		1,720	76
3,316		3,340	-24
1,082		1,043	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			1,124
			772
			50
			2,671
			147
			1,168
			76
			-24
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE KRAFT HEINZ CO CMN	P	2016-02-03	2016-06-02
ENTERGY CORPORATION CMN	P	2016-02-03	2016-06-02
BB&T CORPORATION CMN	P	2016-02-03	2016-06-02
DOMINION RESOURCES, INC CMN	P	2016-02-03	2016-06-02
COMCAST CORPORATION CMN CLASS A VOTING	P	2016-02-03	2016-06-02
UNITEDHEALTH GROUP INCORPORATE CMN	P	2016-02-03	2016-06-02
CA, INC CMN	P	2016-02-03	2016-06-02
MC DONALDS CORP CMN	P	2016-02-03	2016-06-02
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2016-02-03	2016-06-02
ILLINOIS TOOL WORKS CMN	P	2016-02-03	2016-06-02

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)
3,360		2,994	366
5,703		5,501	202
15,917		13,825	2,092
6,027		5,944	83
318		289	29
2,036		1,691	345
2,913		2,507	406
11,492		11,540	-48
8,226		6,354	1,872
4,255		3,599	656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			366
			202
			2,092
			83
			29
			345
			406
			-48
			1,872
			656

Form 990PF Part IV - Capital 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)
AFLAC INCORPORATED CMN	P	2016-02-03	2016-06-02
MACERICH COMPANY CMN	P	2016-02-03	2016-06-02
NORTHERN TRUST CORP CMN	P	2016-02-03	2016-06-02
CONSOLIDATED EDISON INC CMN	P	2016-02-03	2016-06-02
UNITED TECHNOLOGIES CORP CMN	P	2016-02-03	2016-06-02
S&P GLOBAL INC CMN	P	2016-02-03	2016-06-02
THE HOME DEPOT, INC CMN	P	2016-02-03	2016-06-02
HONEYWELL INTL INC CMN	P	2016-02-03	2016-06-02
AETNA INC CMN	P	2016-02-03	2016-06-02
TARGET CORPORATION CMN	P	2016-02-03	2016-06-02

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)
8,291		6,879	1,412
2,305		2,350	-45
15,503		12,473	3,030
6,572		6,451	121
12,055		10,316	1,739
2,211		1,615	596
19,771		18,569	1,202
4,568		4,087	481
1,180		1,012	168
12,956		13,789	-833

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,412
			-45
			3,030
			121
			1,739
			596
			1,202
			481
			168
			-833

Form 990PF Part IV - Capital 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 CMN	P	2016-02-03	2016-06-02
MAXIM INTEGRATED PRODUCTS INC CMN	P	2016-02-03	2016-06-02
ELI LILLY & CO CMN	P	2016-02-03	2016-06-02
CHARTER COMMUNICATIONS, INC CMN	P	2016-02-03	2016-06-02
STANLEY BLACK & DECKER INC CMN	P	2016-02-03	2016-06-02
ACCENTURE PLC CMN	P	2016-02-03	2016-06-02
KELLOGG COMPANY CMN	P	2016-02-03	2016-06-02
TYSON FOODS INC CL-A CMN CLASS A	P	2016-02-03	2016-06-02
WILLIS TOWERS WATSON PLC CMN	P	2016-02-03	2016-06-02
GENERAL GROWTH PROPERTIES INC CMN	P	2016-02-03	2016-06-02

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)
4,109		3,794	315
9,910		8,412	1,498
10,563		10,653	-90
3,154		2,725	429
1,131		955	176
3,555		3,063	492
9,668		9,405	263
3,154		2,646	508
5,119		4,560	559
1,066		1,124	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			1,498
			-90
			429
			176
			492
			263
			508
			559
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (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)
AMERICAN TOWER CORPORATION CMN	P	2016-02-03	2016-06-02
FIFTH STREET FINANCE CORP MUTUAL FUND	P	2016-01-21	2016-05-23
APPLIED MATERIALS INC CMN	P	2015-08-18	2016-05-23
APPLIED MATERIALS INC CMN	P	2012-07-10	2016-05-23
TIME WARNER CABLE INC CMN	P	2016-02-03	2016-05-20
TEREX CORP (NEW) CMN	P	2016-01-21	2016-05-16
HUNTINGTON INGALLS INDUSTRIES, INC	P	2016-01-21	2016-05-16
APPLIED MATERIALS INC CMN	P	2012-07-10	2016-05-11
WORLD FUEL SERVICES CORP CMN	P	2016-01-21	2016-05-10
THOR INDUSTRIES INC CMN	P	2016-01-21	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		905	150
2,020		2,035	-15
6,298		4,608	1,690
6,871		3,257	3,614
3,000		2,847	153
2,051		1,221	830
1,385		1,094	291
501		271	230
4,901		4,029	872
3,408		2,599	809

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			150
			-15
			1,690
			3,614
			153
			830
			291
			230
			872
			809

Form 990PF Part IV - Capital 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)
KAR AUCTION SERVICES, INC CMN	P	2016-01-21	2016-05-10
THOR INDUSTRIES INC CMN	P	2016-01-21	2016-05-10
PARSLEY ENERGY, INC CMN	P	2016-01-21	2016-05-10
HUNTINGTON INGALLS INDUSTRIES, INC	P	2016-01-21	2016-05-10
HUNTINGTON INGALLS INDUSTRIES, INC	P	2016-01-21	2016-05-06
INTEL CORPORATION CMN	P	2011-04-15	2016-05-03
INTEL CORPORATION CMN	P	2007-03-16	2016-05-03
APPLIED MATERIALS INC CMN	P	2012-07-10	2016-04-27
VCA INC CMN	P	2011-07-11	2016-04-26
VCA INC CMN	P	2011-06-09	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,221	243
5,830		4,449	1,381
2,552		1,713	839
3,400		2,673	727
4,170		3,281	889
15,138		9,790	5,348
3,028		1,914	1,114
1,611		814	797
3,066		1,072	1,994
3,066		1,097	1,969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			243
			1,381
			839
			727
			889
			5,348
			1,114
			797
			1,994
			1,969

Form 990PF Part IV - Capital 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)
INTEL CORPORATION CMN	P	2007-03-16	2016-04-22
INTEL CORPORATION CMN	P	2007-03-09	2016-04-22
INTEL CORPORATION CMN	P	2006-12-11	2016-04-22
INTEL CORPORATION CMN	P	2006-08-08	2016-04-22
INTEL CORPORATION CMN	P	2007-02-14	2016-04-22
SYNNEX CORPORATION CMN	P	2016-01-21	2016-04-21
INTEL CORPORATION CMN	P	2006-08-08	2016-04-12
INTEL CORPORATION CMN	P	2006-06-13	2016-04-12
ADT CORPORATION (THE) CMN	P	2012-10-03	2016-04-11
ADT CORPORATION (THE) CMN	P	2012-10-03	2016-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,151		1,914	1,237
3,151		1,916	1,235
3,151		2,077	1,074
2,363		1,308	1,055
6,301		4,194	2,107
6,048		5,661	387
3,979		2,181	1,798
3,979		2,108	1,871
4,144		3,556	588
3,606		3,164	442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,237
			1,235
			1,074
			1,055
			2,107
			387
			1,798
			1,871
			588
			442

Form 990PF Part IV - Capital 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)
ADT CORPORATION (THE) CMN	P	2015-06-25	2016-04-07
ADT CORPORATION (THE) CMN	P	2012-10-03	2016-04-07
ADT CORPORATION (THE) CMN	P	2014-02-28	2016-04-05
ADT CORPORATION (THE) CMN	P	2014-03-10	2016-04-05
ADT CORPORATION (THE) CMN	P	2015-01-28	2016-04-05
ADT CORPORATION (THE) CMN	P	2015-06-25	2016-04-05
ICON PUBLIC LIMITED COMPANY CMN	P	2016-01-21	2016-04-04
AARON RENTS INC A CMN	P	2014-10-30	2016-04-04
CABOT CORP CMN	P	2016-01-21	2016-04-01
DREW INDUSTRIES INC NEW CMN	P	2016-01-21	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,745		6,430	1,315
538		473	65
3,587		2,696	891
4,123		3,023	1,100
4,123		3,494	629
536		447	89
3,061		2,704	357
2,583		2,421	162
286		231	55
191		164	27

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,315
			65
			891
			1,100
			629
			89
			357
			162
			55
			27

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ABM INDUSTRIES INC CMN	P	2016-01-21	2016-04-01
GRANITE CONSTRUCTION INC CMN	P	2016-01-21	2016-04-01
THOR INDUSTRIES INC CMN	P	2016-01-21	2016-04-01
NETGEAR, INC CMN	P	2016-01-21	2016-04-01
NEWMONT MINING CORPORATION CMN	P	2016-02-03	2016-03-31
CROWN CASTLE INTL CORP CMN	P	2016-02-03	2016-03-31
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2016-02-03	2016-03-31
VF CORP CMN	P	2016-02-03	2016-03-31
WILLIS TOWERS WATSON PLC CMN	P	2016-02-03	2016-03-31
EXXON MOBIL CORPORATION CMN	P	2016-02-03	2016-03-31

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)
351		316	35
380		320	60
253		200	53
443		403	40
1,860		1,564	296
1,730		1,735	-5
21,000		21,323	-323
5,180		5,065	115
4,748		4,560	188
15,886		14,912	974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			60
			53
			40
			296
			-5
			-323
			115
			188
			974

Form 990PF Part IV - Capital 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)
SPECTRA ENERGY CORP CMN	P	2016-02-03	2016-03-31
JOHNSON & JOHNSON CMN	P	2016-02-03	2016-03-31
WALT DISNEY COMPANY (THE) CMN	P	2016-02-03	2016-03-31
AMEREN CORPORATION CMN	P	2016-02-03	2016-03-31
NASDAQ INC CMN	P	2016-02-03	2016-03-31
THE TRAVELERS COMPANIES, INC CMN	P	2016-02-03	2016-03-31
PPL CORPORATION CMN	P	2016-02-03	2016-03-31
U S BANCORP CMN	P	2016-02-03	2016-03-31
HANESBRANDS INC CMN	P	2016-02-03	2016-03-31
MICHAEL KORS HOLDINGS LIMITED CMN	P	2016-02-03	2016-03-31

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)
306		284	22
2,164		2,083	81
4,966		4,757	209
501		473	28
1,328		1,229	99
1,167		1,069	98
2,284		2,202	82
5,681		5,500	181
1,133		1,218	-85
1,709		1,552	157

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			81
			209
			28
			99
			98
			82
			181
			-85
			157

Form 990PF Part IV - Capital 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)
ANTERO RESOURCES CORPORATION CMN	P	2016-02-03	2016-03-31
WESTROCK COMPANY CMN	P	2016-02-03	2016-03-31
FACEBOOK, INC CMN CLASS A	P	2016-02-03	2016-03-31
ALLERGAN PLC CMN	P	2016-02-03	2016-03-31
ALPHABET INC CMN CLASS C	P	2016-02-03	2016-03-31
ALPHABET INC CMN CLASS A	P	2016-02-03	2016-03-31
KIMBERLY CLARK CORP CMN	P	2016-02-03	2016-03-31
CONOCOPHILLIPS CMN	P	2016-02-03	2016-03-31
HP INC CMN	P	2016-02-03	2016-03-31
FEDERAL RLTY INVT TR SBI CMN	P	2016-02-03	2016-03-31

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)
746		800	-54
6,244		5,330	914
21,670		21,381	289
2,677		2,784	-107
22,340		21,813	527
22,877		22,449	428
13,453		13,037	416
4,830		4,636	194
14,501		11,390	3,111
3,120		3,047	73

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-54
			914
			289
			-107
			527
			428
			416
			194
			3,111
			73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KROGER COMPANY CMN	P	2016-02-03	2016-03-31
HARRIS CORP CMN	P	2016-02-03	2016-03-31
RAYTHEON CO CMN	P	2016-02-03	2016-03-31
CHEVRON CORPORATION CMN	P	2016-02-03	2016-03-31
VIACOM INC CMN CLASS B	P	2016-02-03	2016-03-31
H & R BLOCK INC CMN	P	2016-02-03	2016-03-31
VISA INC CMN CLASS A	P	2016-02-03	2016-03-31
NEWS CORPORATION CMN SERIES CLASS A	P	2016-02-03	2016-03-31
NIKE CLASS-B CMN CLASS B	P	2016-02-03	2016-03-31
KINDER MORGAN INC CMN CLASS P	P	2016-02-03	2016-03-31

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)
4,974		5,224	-250
778		779	-1
4,906		5,123	-217
33,385		29,618	3,767
10,727		11,618	-891
793		1,022	-229
8,417		8,182	235
1,148		1,101	47
3,688		3,750	-62
3,575		3,123	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			-1
			-217
			3,767
			-891
			-229
			235
			47
			-62
			452

Form 990PF Part IV - Capital 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)
INTERCONTINENTAL EXCHANGE INC CMN	P	2016-02-03	2016-03-31
EBAY INC CMN	P	2016-02-03	2016-03-31
SYMANTEC CORP CMN	P	2016-02-03	2016-03-31
CNA FINCL CORP CMN	P	2016-02-03	2016-03-31
J M SMUCKER CO CMN	P	2016-02-03	2016-03-31
EQUITY RESIDENTIAL CMN	P	2016-02-03	2016-03-31
ACTIVISION BLIZZARD INC CMN	P	2016-02-03	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-12-18	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-07-14	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-08-06	2016-03-31

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)
2,351		2,631	-280
954		939	15
3,674		3,854	-180
644		653	-9
1,299		1,294	5
8,263		8,325	-62
1,355		1,323	32
2,324		2,353	-29
10,460		17,149	-6,689
4,649		7,375	-2,726

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-280
			15
			-180
			-9
			5
			-62
			32
			-29
			-6,689
			-2,726

Form 990PF Part IV - Capital 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)
ANADARKO PETROLEUM CORP CMN	P	2015-08-07	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-08-21	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-08-26	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-12-07	2016-03-31
ANADARKO PETROLEUM CORP CMN	P	2015-12-10	2016-03-31
TEREX CORP (NEW) CMN	P	2016-01-21	2016-03-24
STANCORP FINANCIAL CORP, INC CMN	P	2016-01-21	2016-03-08
HANGER INC CMN	P	2016-01-21	2016-03-03
RENT-A-CENTER INC CMN	P	2016-01-21	2016-03-02
AMERICAN HOMES 4 RENT LLC CMN	P	2016-01-21	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,487		5,546	-2,059
2,324		3,497	-1,173
2,324		3,210	-886
8,135		9,389	-1,254
1,162		1,285	-123
5,976		3,559	2,417
5,980		5,921	59
663		2,180	-1,517
2,204		2,258	-54
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,059
			-1,173
			-886
			-1,254
			-123
			2,417
			59
			-1,517
			-54
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHH CORPORATION CMN	P	2016-01-21	2016-02-25
ANADARKO PETROLEUM CORP CMN	P	2015-07-14	2016-02-24
ADT CORPORATION (THE) CMN	P	2014-02-28	2016-02-23
ADT CORPORATION (THE) CMN	P	2014-02-11	2016-02-23
GENERAL ELECTRIC CO CMN	P	2014-12-30	2016-02-22
ADT CORPORATION (THE) CMN	P	2014-01-31	2016-02-19
ADT CORPORATION (THE) CMN	P	2014-02-11	2016-02-19
GENERAL ELECTRIC CO CMN	P	2014-12-30	2016-02-19
GENERAL ELECTRIC CO CMN	P	2014-09-26	2016-02-19
ADT CORPORATION (THE) CMN	P	2014-01-31	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		4,620	-1,329
8,526		19,054	-10,528
521		403	118
3,484		2,697	787
10,255		8,922	1,333
3,463		2,644	819
517		403	114
2,897		2,549	348
2,896		2,566	330
517		395	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,329
			-10,528
			118
			787
			1,333
			819
			114
			348
			330
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORPORATION (THE) CMN	P	2013-08-01	2016-02-18
ADT CORPORATION (THE) CMN	P	2013-12-06	2016-02-18
ADT CORPORATION (THE) CMN	P	2014-01-30	2016-02-18
ACTUANT CORP CMN CLASS A	P	2016-01-21	2016-02-17
ADT CORPORATION (THE) CMN	P	2013-06-20	2016-02-17
ADT CORPORATION (THE) CMN	P	2013-06-18	2016-02-17
ADT CORPORATION (THE) CMN	P	2013-08-01	2016-02-17
ADT CORPORATION (THE) CMN	P	2013-05-07	2016-02-16
ADT CORPORATION (THE) CMN	P	2013-04-24	2016-02-16
ADT CORPORATION (THE) CMN	P	2013-06-18	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,464	7
3,976		4,109	-133
1,988		1,615	373
3,825		3,541	284
3,992		3,980	12
1,477		1,497	-20
2,515		2,493	22
3,967		4,411	-444
1,468		1,603	-135
2,499		2,549	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-133
			373
			284
			12
			-20
			22
			-444
			-135
			-50

Form 990PF Part IV - Capital 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)
ADT CORPORATION (THE) CMN	P	2013-05-06	2016-02-16
MICROSOFT CORPORATION CMN	P	2012-11-13	2016-02-12
MICROSOFT CORPORATION CMN	P	2012-11-12	2016-02-12
MICROSOFT CORPORATION CMN	P	2015-09-28	2016-02-12
HILLENBRAND, INC CMN	P	2016-01-21	2016-02-11
MRC GLOBAL INC CMN	P	2016-01-21	2016-02-11
APOLLO INVESTMENT CORPORATION MUTUAL FUND	P	2016-01-21	2016-02-11
MUELLER INDUSTRIES INC CMN	P	2016-01-21	2016-02-11
MICROSOFT CORPORATION CMN	P	2012-11-12	2016-02-11
PFIZER INC CMN	P	2015-10-12	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,967		4,361	-394
2,494		1,356	1,138
2,494		1,412	1,082
5,022		4,341	681
1,257		1,291	-34
2,290		2,485	-195
1,447		1,641	-194
1,758		1,721	37
2,454		1,412	1,042
1,453		1,656	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-394
			1,138
			1,082
			681
			-34
			-195
			-194
			37
			1,042
			-203

Form 990PF Part IV - Capital 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)
PFIZER INC CMN	P	2015-10-13	2016-02-11
MICROSOFT CORPORATION CMN	P	2011-06-29	2016-02-11
PFIZER INC CMN	P	2015-10-12	2016-02-10
PFIZER INC CMN	P	2015-10-09	2016-02-10
MICROSOFT CORPORATION CMN	P	2011-06-29	2016-02-09
PERKINELMER INC CMN	P	2012-01-06	2016-02-04
SPDR S&P 500 ETF TRUST	P	2016-01-20	2016-02-03
MICROSOFT CORPORATION CMN	P	2011-06-29	2016-02-03
MICROSOFT CORPORATION CMN	P	2011-05-09	2016-02-03
PFIZER INC CMN	P	2015-10-09	2016-02-02

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)
2,906		3,338	-432
2,454		1,279	1,175
1,486		1,656	-170
1,486		1,669	-183
4,968		2,558	2,410
4,658		2,105	2,553
1,854,873		1,790,003	64,870
2,570		1,279	1,291
2,570		1,291	1,279
1,502		1,669	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-432
			1,175
			-170
			-183
			2,410
			2,553
			64,870
			1,291
			1,279
			-167

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PFIZER INC CMN	P	2014-12-30	2016-02-02
SYMETRA FINANCIAL CORPORATION CMN	P	2016-01-21	2016-02-01
PFIZER INC CMN	P	2014-12-30	2016-02-01
APPLE INC CMN	P	2014-01-28	2016-01-29
APPLE INC CMN	P	2014-01-07	2016-01-29
VISA INC CMN CLASS A	P	2011-02-28	2016-01-29
PFIZER INC CMN	P	2014-05-12	2016-01-29
PFIZER INC CMN	P	2014-03-24	2016-01-28
PFIZER INC CMN	P	2014-05-12	2016-01-28
MICROSOFT CORPORATION CMN	P	2011-05-09	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,507		4,709	-202
7,424		7,401	23
3,016		3,139	-123
13,438		10,177	3,261
11,039		8,876	2,163
17,763		4,677	13,086
3,000		2,913	87
2,986		3,150	-164
3,020		2,913	107
2,572		1,291	1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-202
			23
			-123
			3,261
			2,163
			13,086
			87
			-164
			107
			1,281

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

List and describe the kind(s) of property sold (e g , real estate, (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)
PFIZER INC CMN	P	2014-03-24	2016-01-27
MICROSOFT CORPORATION CMN	P	2011-05-05	2016-01-27
SYMETRA FINANCIAL CORPORATION CMN	P	2016-01-21	2016-01-25
PFIZER INC CMN	P	2013-10-16	2016-01-25
CHEMED CORP CMN	P	2016-01-21	2016-01-22
LIFEPOINT HEALTH INC CMN	P	2016-01-21	2016-01-22
GENERAL ELECTRIC CO CMN	P	2014-09-26	2016-01-21
GENERAL ELECTRIC CO CMN	P	2011-03-16	2016-01-21
GENERAL ELECTRIC CO CMN	P	2011-06-06	2016-01-21
GENERAL ELECTRIC CO CMN	P	2011-06-06	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,050		3,150	-100
2,572		1,288	1,284
1,975		1,978	-3
3,062		2,951	111
1,539		1,516	23
467		468	-1
2,885		2,566	319
2,860		1,912	948
2,860		1,863	997
2,885		1,863	1,022

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-100
			1,284
			-3
			111
			23
			-1
			319
			948
			997
			1,022

Form 990PF Part IV - Capital 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)
GENERAL ELECTRIC CO CMN	P	2011-07-29	2016-01-21
GENERAL ELECTRIC CO CMN	P	2014-03-24	2016-01-21
INTEL CORPORATION CMN	P	2006-06-13	2016-01-20
AMERICAN INTL GROUP, INC CMN	P	2012-09-12	2016-01-20
GENERAL MOTORS COMPANY CMN	P	2013-04-15	2016-01-20
AON PLC CMN	P	2013-10-30	2016-01-20
CATERPILLAR INC (DELAWARE) CMN	P	2015-04-16	2016-01-20
CHARTER COMMUNICATIONS, INC CMN	P	2015-11-13	2016-01-20
WELLS FARGO & CO (NEW) CMN	P	2011-01-11	2016-01-20
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-09	2016-01-20

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)
2,885		1,794	1,091
2,885		2,547	338
2,211		1,265	946
19,021		11,890	7,131
6,578		6,510	68
14,841		13,945	896
7,829		11,398	-3,569
4,148		4,148	0
1,186		780	406
3,034		3,034	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			(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	
			1,091
			338
			946
			7,131
			68
			896
			-3,569
			0
			406
			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)
BLACKROCK, INC CMN	P	2013-03-20	2016-01-20
JPMORGAN CHASE & CO CMN	P	2010-12-07	2016-01-20
APPLE INC CMN	P	2014-01-07	2016-01-20
CHARTER COMMUNICATIONS, INC CMN	P	2015-11-12	2016-01-20
VISA INC CMN CLASS A	P	2011-02-28	2016-01-20
CARMAX, INC CMN	P	2014-04-28	2016-01-20
MICROSOFT CORPORATION CMN	P	2015-02-24	2016-01-20
CUMMINS INC COMMON STOCK	P	2015-06-24	2016-01-20
TIFFANY & CO CMN	P	2012-05-23	2016-01-20
TRIBUNE MEDIA CO - A CMN CLASS A	P	2015-03-10	2016-01-20

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)
14,347		12,914	1,433
9,661		7,020	2,641
7,178		5,789	1,389
4,148		4,148	0
5,620		1,497	4,123
6,462		6,462	0
22,707		19,871	2,836
12,819		20,975	-8,156
6,147		6,076	71
758		758	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	
			1,433
			2,641
			1,389
			0
			4,123
			0
			2,836
			-8,156
			71
			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)
APPLIED MATERIALS INC CMN	P	2011-06-02	2016-01-20
APPLIED MATERIALS INC CMN	P	2011-05-25	2016-01-20
TIFFANY & CO CMN	P	2012-01-10	2016-01-20
APPLIED MATERIALS INC CMN	P	2011-05-02	2016-01-20
APPLIED MATERIALS INC CMN	P	2011-06-09	2016-01-20
APPLIED MATERIALS INC CMN	P	2010-03-12	2016-01-20
CBRE GROUP INC CMN	P	2014-02-26	2016-01-20
WELLS FARGO & CO (NEW) CMN	P	2011-01-04	2016-01-20
JPMORGAN CHASE & CO CMN	P	2009-01-22	2016-01-20
CBRE GROUP INC CMN	P	2014-02-24	2016-01-20

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)
1,628		1,323	305
6,510		5,435	1,075
1,537		1,500	37
3,255		3,042	213
3,255		2,570	685
3,662		2,806	856
1,386		1,384	2
15,421		10,316	5,105
8,281		3,235	5,046
4,437		4,426	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus 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	
			305
			1,075
			37
			213
			685
			856
			2
			5,105
			5,046
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CMN	P	2013-04-09	2016-01-20
INTEL CORPORATION CMN	P	2006-06-05	2016-01-20
ADT CORPORATION (THE) CMN	P	2013-04-24	2016-01-20
THE MOSAIC COMPANY CMN	P	2013-08-08	2016-01-20
LIVE NATION ENTERTAINMENT INC CMN	P	2010-07-29	2016-01-20
THE MOSAIC COMPANY CMN	P	2013-08-09	2016-01-20
THE MOSAIC COMPANY CMN	P	2013-08-13	2016-01-20
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-22	2016-01-20
PERKINELMER INC CMN	P	2012-01-06	2016-01-20
GENERAL MOTORS COMPANY CMN	P	2011-12-05	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,262		4,960	302
10,316		6,349	3,967
361		563	-202
3,532		3,532	0
10,905		4,604	6,301
2,355		2,355	0
2,355		3,389	-1,034
4,038		3,582	456
2,349		1,053	1,296
1,428		1,092	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			3,967
			-202
			0
			6,301
			0
			-1,034
			456
			1,296
			336

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

List and describe the kind(s) of property sold (e g , real estate, (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)
THE MOSAIC COMPANY CMN	P	2013-08-27	2016-01-20
PFIZER INC CMN	P	2013-10-16	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-13	2016-01-20
MICROSOFT CORPORATION CMN	P	2011-05-05	2016-01-20
CORNING INCORPORATED CMN	P	2012-03-08	2016-01-20
ADT CORPORATION (THE) CMN	P	2012-09-20	2016-01-20
GENERAL MOTORS COMPANY CMN	P	2011-11-16	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-13	2016-01-20
GENERAL MOTORS COMPANY CMN	P	2011-11-11	2016-01-20
WAL MART STORES INC CMN	P	2015-11-17	2016-01-20

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)
1,177		2,062	-885
3,062		2,951	111
4,999		6,370	-1,371
2,487		1,288	1,199
814		667	147
5,554		5,554	0
5,713		4,643	1,070
4,999		6,378	-1,379
1,428		1,141	287
6,093		6,004	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-885
			111
			-1,371
			1,199
			147
			0
			1,070
			-1,379
			287
			89

Form 990PF Part IV - Capital 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)
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	P	2015-03-16	2016-01-20
ENTEGRIS, INC CMN	P	2014-02-10	2016-01-20
PERKINELMER INC CMN	P	2011-12-20	2016-01-20
ENTEGRIS, INC CMN	P	2014-02-20	2016-01-20
PERKINELMER INC CMN	P	2011-12-14	2016-01-20
ENTEGRIS, INC CMN	P	2014-02-11	2016-01-20
ENTEGRIS, INC CMN	P	2014-02-12	2016-01-20
ENTEGRIS, INC CMN	P	2014-04-23	2016-01-20
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-22	2016-01-20
ENTEGRIS, INC CMN	P	2014-02-18	2016-01-20

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)
7,498		9,038	-1,540
2,097		2,321	-224
4,698		1,924	2,774
3,146		3,601	-455
7,047		2,693	4,354
2,097		2,342	-245
1,049		1,174	-125
1,049		1,195	-146
4,038		3,604	434
1,049		1,212	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-1,540
			-224
			2,774
			-455
			4,354
			-245
			-125
			-146
			434
			-163

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ENTEGRIS, INC CMN	P	2014-03-03	2016-01-20
ENTEGRIS, INC CMN	P	2014-04-21	2016-01-20
ENTEGRIS, INC CMN	P	2014-04-23	2016-01-20
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-15	2016-01-20
CABELA'S INCORPORATED CMN CLASS A	P	2015-10-14	2016-01-20
CBS CORPORATION CMN CLASS B	P	2015-01-09	2016-01-20
CBS CORPORATION CMN CLASS B	P	2015-01-13	2016-01-20
ADT CORPORATION (THE) CMN	P	2011-08-03	2016-01-20
CBS CORPORATION CMN CLASS B	P	2015-01-21	2016-01-20
ADT CORPORATION (THE) CMN	P	2012-09-27	2016-01-20

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)
2,097		2,409	-312
1,049		1,177	-128
2,097		2,347	-250
4,038		4,347	-309
12,113		12,762	-649
8,503		10,958	-2,455
8,503		11,052	-2,549
1,389		1,382	7
4,252		5,546	-1,294
2,777		3,512	-735

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-312
			-128
			-250
			-309
			-649
			-2,455
			-2,549
			7
			-1,294
			-735

Form 990PF Part IV - Capital 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)
GENERAL MOTORS COMPANY CMN	P	2011-12-05	2016-01-20
WAL MART STORES INC CMN	P	2015-11-17	2016-01-20
MICROSOFT CORPORATION CMN	P	2011-05-02	2016-01-20
GENERAL MOTORS COMPANY CMN	P	2011-11-21	2016-01-20
THE MOSAIC COMPANY CMN	P	2013-08-19	2016-01-20
ADT CORPORATION (THE) CMN	P	2008-01-23	2016-01-20
CORNING INCORPORATED CMN	P	2012-02-22	2016-01-20
ADT CORPORATION (THE) CMN	P	2008-09-29	2016-01-20
ADT CORPORATION (THE) CMN	P	2011-08-10	2016-01-20
ADT CORPORATION (THE) CMN	P	2012-09-24	2016-01-20

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)
2,857		2,190	667
6,093		6,077	16
9,948		5,115	4,833
2,857		2,070	787
2,355		4,287	-1,932
2,416		1,932	484
3,254		2,722	532
1,389		1,085	304
1,389		1,257	132
2,777		3,716	-939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			667
			16
			4,833
			787
			-1,932
			484
			532
			304
			132
			-939

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

List and describe the kind(s) of property sold (e g , real estate, (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)
CORNING INCORPORATED CMN	P	2012-02-28	2016-01-20
CORNING INCORPORATED CMN	P	2012-03-06	2016-01-20
BAXTER INTERNATIONAL INC CMN	P	2015-08-19	2016-01-20
CORNING INCORPORATED CMN	P	2012-03-05	2016-01-20
ADT CORPORATION (THE) CMN	P	2013-02-19	2016-01-20
CORNING INCORPORATED CMN	P	2012-02-16	2016-01-20
BAXTER INTERNATIONAL INC CMN	P	2015-08-04	2016-01-20
BAXTER INTERNATIONAL INC CMN	P	2015-08-04	2016-01-20
BAXTER INTERNATIONAL INC CMN	P	2015-08-10	2016-01-20
PFIZER INC CMN	P	2013-03-05	2016-01-20

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)
3,254		2,674	580
3,254		2,553	701
6,894		8,029	-1,135
7,322		5,805	1,517
1,389		2,337	-948
1,627		1,379	248
6,894		8,130	-1,236
3,447		4,090	-643
3,447		4,213	-766
3,062		2,812	250

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			580
			701
			-1,135
			1,517
			-948
			248
			-1,236
			-643
			-766
			250

Form 990PF Part IV - Capital 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)
PFIZER INC CMN	P	2013-03-14	2016-01-20
MICROSOFT CORPORATION CMN	P	2011-04-29	2016-01-20
PFIZER INC CMN	P	2013-03-05	2016-01-20
BAXTER INTERNATIONAL INC CMN	P	2015-08-12	2016-01-20
PFIZER INC CMN	P	2013-02-19	2016-01-20
FOSSIL GROUP INC CMN	P	2014-08-27	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-07-30	2016-01-20
FOSSIL GROUP INC CMN	P	2014-10-28	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-10-01	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2016-01-20

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)
3,062		2,798	264
2,487		1,281	1,206
4,551		4,218	333
3,447		4,146	-699
1,517		1,373	144
4,602		16,276	-11,674
3,178		5,943	-2,765
29		101	-72
3,154		4,735	-1,581
1,033		1,992	-959

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			264
			1,206
			333
			-699
			144
			-11,674
			-2,765
			-72
			-1,581
			-959

Form 990PF Part IV - Capital 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)
FOSSIL GROUP INC CMN	P	2014-10-30	2016-01-20
ANTHEM, INC CMN	P	2014-04-23	2016-01-20
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-07	2016-01-20
ANTHEM, INC CMN	P	2014-12-30	2016-01-20
ANTHEM, INC CMN	P	2015-04-29	2016-01-20
TIME WARNER INC CMN	P	2015-02-05	2016-01-20
FOSSIL GROUP INC CMN	P	2014-08-22	2016-01-20
FOSSIL GROUP INC CMN	P	2014-08-26	2016-01-20
ANTHEM, INC CMN	P	2015-02-05	2016-01-20
ANTHEM, INC CMN	P	2015-04-30	2016-01-20

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)
29		100	-71
5,318		3,790	1,528
8,692		10,057	-1,365
5,451		5,228	223
1,994		2,246	-252
340		398	-58
58		205	-147
753		2,664	-1,911
798		820	-22
1,197		1,354	-157

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-71
			1,528
			-1,365
			223
			-252
			-58
			-147
			-1,911
			-22
			-157

Form 990PF Part IV - Capital 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)
ANTHEM, INC CMN	P	2015-08-12	2016-01-20
ANTHEM, INC CMN	P	2015-08-11	2016-01-20
ANTHEM, INC CMN	P	2015-11-04	2016-01-20
ANTHEM, INC CMN	P	2015-11-10	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2014-08-06	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2014-03-07	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-01-08	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2014-12-30	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2014-08-29	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-01-12	2016-01-20

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)
4,520		5,085	-565
9,440		10,804	-1,364
9,838		9,942	-104
4,919		5,002	-83
13,020		16,887	-3,867
3,805		5,633	-1,828
7,017		10,495	-3,478
6,510		10,029	-3,519
11,329		15,471	-4,142
19,361		28,908	-9,547

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-565
			-1,364
			-104
			-83
			-3,867
			-1,828
			-3,478
			-3,519
			-4,142
			-9,547

Form 990PF Part IV - Capital 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)
PARKER-HANNIFIN CORP CMN	P	2015-07-21	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-01-21	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-03-06	2016-01-20
WALT DISNEY COMPANY (THE) CMN	P	2014-12-30	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-02-05	2016-01-20
PARKER-HANNIFIN CORP CMN	P	2015-11-10	2016-01-20
WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2016-01-20
DOVER CORPORATION CMN	P	2014-10-28	2016-01-20
DOVER CORPORATION CMN	P	2015-02-05	2016-01-20
WALT DISNEY COMPANY (THE) CMN	P	2014-10-30	2016-01-20

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)
4,227		5,619	-1,392
1,353		1,941	-588
2,536		3,562	-1,026
5,656		5,887	-231
1,775		2,536	-761
2,705		3,262	-557
9,669		8,777	892
5,096		7,840	-2,744
463		654	-191
182		179	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,392
			-588
			-1,026
			-231
			-761
			-557
			892
			-2,744
			-191
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOVER CORPORATION CMN	P	2014-10-30	2016-01-20
DOVER CORPORATION CMN	P	2014-12-16	2016-01-20
DOVER CORPORATION CMN	P	2015-07-24	2016-01-20
CISCO SYSTEMS, INC CMN	P	2014-03-07	2016-01-20
DOVER CORPORATION CMN	P	2015-07-23	2016-01-20
DOVER CORPORATION CMN	P	2015-11-10	2016-01-20
CISCO SYSTEMS, INC CMN	P	2014-10-28	2016-01-20
CISCO SYSTEMS, INC CMN	P	2014-10-30	2016-01-20
CISCO SYSTEMS, INC CMN	P	2015-06-19	2016-01-20
CISCO SYSTEMS, INC CMN	P	2016-01-19	2016-01-20

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)
2,316		3,559	-1,243
10,450		14,445	-3,995
9,626		11,972	-2,346
8,114		7,804	310
1,287		1,613	-326
1,544		1,910	-366
927		982	-55
113		120	-7
11,052		14,200	-3,148
7,346		7,709	-363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,243
			-3,995
			-2,346
			310
			-326
			-366
			-55
			-7
			-3,148
			-363

Form 990PF Part IV - Capital 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)
ORACLE CORPORATION CMN	P	2014-12-30	2016-01-20
CISCO SYSTEMS, INC CMN	P	2015-08-25	2016-01-20
CISCO SYSTEMS, INC CMN	P	2015-02-05	2016-01-20
CISCO SYSTEMS, INC CMN	P	2015-07-01	2016-01-20
ORACLE CORPORATION CMN	P	2014-03-07	2016-01-20
ORACLE CORPORATION CMN	P	2015-03-25	2016-01-20
TIME WARNER INC CMN	P	2014-07-25	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2015-08-13	2016-01-20
TIME WARNER INC CMN	P	2014-10-28	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2015-06-19	2016-01-20

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)
6,515		8,774	-2,259
4,249		4,735	-486
2,983		3,580	-597
6,780		8,174	-1,394
30,989		35,800	-4,811
2,869		3,677	-808
7,485		9,349	-1,864
16,776		18,743	-1,967
1,089		1,271	-182
3,190		4,177	-987

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,259
			-486
			-597
			-1,394
			-4,811
			-808
			-1,864
			-1,967
			-182
			-987

Form 990PF Part IV - Capital 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)
ORACLE CORPORATION CMN	P	2014-07-17	2016-01-20
ORACLE CORPORATION CMN	P	2015-01-27	2016-01-20
ORACLE CORPORATION CMN	P	2015-02-24	2016-01-20
ORACLE CORPORATION CMN	P	2014-10-28	2016-01-20
ORACLE CORPORATION CMN	P	2014-10-30	2016-01-20
ORACLE CORPORATION CMN	P	2015-02-05	2016-01-20
ORACLE CORPORATION CMN	P	2015-06-19	2016-01-20
ORACLE CORPORATION CMN	P	2015-07-01	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2014-03-07	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2014-10-28	2016-01-20

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)
25,284		30,324	-5,040
5,739		7,437	-1,698
2,802		3,619	-817
1,789		2,045	-256
743		849	-106
2,025		2,581	-556
3,747		4,697	-950
3,173		3,768	-595
22,752		38,143	-15,391
1,538		2,595	-1,057

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,040
			-1,698
			-817
			-256
			-106
			-556
			-950
			-595
			-15,391
			-1,057

Form 990PF Part IV - Capital 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)
FRANKLIN RESOURCES INC CMN	P	2015-01-21	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2015-08-25	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2014-12-30	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2015-07-01	2016-01-20
FRANKLIN RESOURCES INC CMN	P	2016-01-07	2016-01-20
CARLISLE COS INC CMN	P	2015-12-09	2016-01-20
BOEING COMPANY CMN	P	2014-09-08	2016-01-20
BOEING COMPANY CMN	P	2014-09-03	2016-01-20
CARLISLE COS INC CMN	P	2015-12-11	2016-01-20
CARLISLE COS INC CMN	P	2015-12-10	2016-01-20

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)
1,538		2,491	-953
12,978		16,083	-3,105
6,217		10,887	-4,670
2,852		4,377	-1,525
3,974		4,312	-338
5,081		5,926	-845
9,597		10,098	-501
6,682		6,913	-231
9,176		10,670	-1,494
531		619	-88

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-953
			-3,105
			-4,670
			-1,525
			-338
			-845
			-501
			-231
			-1,494
			-88

Form 990PF Part IV - Capital 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)
BOEING COMPANY CMN	P	2014-12-16	2016-01-20
BOEING COMPANY CMN	P	2014-12-30	2016-01-20
QUALCOMM INC CMN	P	2015-07-01	2016-01-20
SWISS RE LTD SPONSORED ADR CMN	P	2015-06-23	2016-01-20
APPLE INC CMN	P	2014-12-30	2016-01-20
SWISS RE LTD SPONSORED ADR CMN	P	2015-06-05	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-11-06	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-12-30	2016-01-20
TIME WARNER INC CMN	P	2015-01-21	2016-01-20
BOEING COMPANY CMN	P	2016-01-19	2016-01-20

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)
6,074		6,233	-159
7,167		7,789	-622
11,260		15,710	-4,450
17,903		18,480	-577
5,095		6,116	-1,021
31,035		31,519	-484
1,753		2,374	-621
12,564		17,544	-4,980
1,973		2,331	-358
5,710		5,909	-199

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-159
			-622
			-4,450
			-577
			-1,021
			-484
			-621
			-4,980
			-358
			-199

Form 990PF Part IV - Capital 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)
FOSSIL GROUP INC CMN	P	2014-08-25	2016-01-20
TIME WARNER INC CMN	P	2014-10-30	2016-01-20
TIME WARNER INC CMN	P	2015-11-04	2016-01-20
BOEING COMPANY CMN	P	2015-08-25	2016-01-20
APPLE INC CMN	P	2014-03-07	2016-01-20
UNITED TECHNOLOGIES CORP CMN	P	2015-12-16	2016-01-20
UNITED TECHNOLOGIES CORP CMN	P	2015-12-17	2016-01-20
QUALCOMM INC CMN	P	2015-11-10	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-10-30	2016-01-20
QUALCOMM INC CMN	P	2015-03-17	2016-01-20

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)
1,968		6,975	-5,007
272		316	-44
13,541		14,116	-575
7,046		7,375	-329
4,717		3,768	949
15,653		17,537	-1,884
10,966		12,311	-1,345
3,648		4,246	-598
5,866		8,186	-2,320
8,828		13,708	-4,880

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,007
			-44
			-575
			-329
			949
			-1,884
			-1,345
			-598
			-2,320
			-4,880

Form 990PF Part IV - Capital 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)
QUALCOMM INC CMN	P	2015-04-13	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-10-28	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-01-21	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2014-12-30	2016-01-20
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-07-01	2016-01-20
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	P	2015-02-05	2016-01-20
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-05-06	2016-01-20
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-12-30	2016-01-20
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-10-30	2016-01-20

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)
8,918		12,647	-3,729
9,029		13,208	-4,179
5,808		7,716	-1,908
3,853		5,511	-1,658
588		556	32
2,875		3,450	-575
460		602	-142
7,206		6,266	940
4,118		4,450	-332
74		74	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	
			-3,729
			-4,179
			-1,908
			-1,658
			32
			-575
			-142
			940
			-332
			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)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-20	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-18	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-17	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-02-19	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-07-15	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-12-18	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-03-16	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-03-17	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-05-26	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-08-17	2016-01-20

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)
3,243		6,044	-2,801
5,559		10,626	-5,067
1,448		2,699	-1,251
11,552		21,634	-10,082
3,098		4,792	-1,694
1,650		1,900	-250
2,866		4,818	-1,952
4,140		6,820	-2,680
2,606		4,508	-1,902
8,570		11,724	-3,154

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	
			-2,801
			-5,067
			-1,251
			-10,082
			-1,694
			-250
			-1,952
			-2,680
			-1,902
			-3,154

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)
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-12-14	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2014-12-30	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2015-03-17	2016-01-20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	2015-12-17	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2015-02-05	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2016-01-19	2016-01-20
STATE STREET CORPORATION (NEW) CMN	P	2015-03-18	2016-01-20
EVEREST RE GROUP LTD CMN	P	2014-08-01	2016-01-20
EVEREST RE GROUP LTD CMN	P	2014-03-07	2016-01-20

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)
1,535		1,762	-227
4,714		6,958	-2,244
107		150	-43
4,864		5,617	-753
22,446		26,786	-4,340
964		1,347	-383
9,321		9,566	-245
4,875		6,825	-1,950
6,732		6,302	430
17,672		15,579	2,093

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-227
			-2,244
			-43
			-753
			-4,340
			-383
			-245
			-1,950
			430
			2,093

Form 990PF Part IV - Capital 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)
HONEYWELL INTL INC CMN	P	2015-05-28	2016-01-20
EVEREST RE GROUP LTD CMN	P	2014-10-30	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2014-10-28	2016-01-20
EVEREST RE GROUP LTD CMN	P	2014-12-30	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2014-04-29	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2014-10-30	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2014-12-30	2016-01-20
AETNA INC CMN	P	2015-04-29	2016-01-20
PRICE T ROWE GROUP INC CMN	P	2014-11-04	2016-01-20

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)
10,070		11,148	-1,078
168		168	0
1,768		1,880	-112
133		150	-17
10,940		11,188	-248
4,728		5,007	-279
442		497	-55
9,766		10,478	-712
5,966		6,371	-405
7,847		10,108	-2,261

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,078
			0
			-112
			-17
			-248
			-279
			-55
			-712
			-405
			-2,261

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

List and describe the kind(s) of property sold (e g , real estate, (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)
DISCOVERY COMMUNICATIONS, INC CMN	P	2015-05-28	2016-01-20
VERIZON COMMUNICATIONS INC CMN	P	2015-02-05	2016-01-20
AETNA INC CMN	P	2015-02-10	2016-01-20
AETNA INC CMN	P	2015-04-30	2016-01-20
AETNA INC CMN	P	2014-12-30	2016-01-20
AETNA INC CMN	P	2015-11-10	2016-01-20
PRICE T ROWE GROUP INC CMN	P	2015-02-05	2016-01-20
PRICE T ROWE GROUP INC CMN	P	2014-10-30	2016-01-20
PRICE T ROWE GROUP INC CMN	P	2014-12-30	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-25	2016-01-20

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)
1,290		1,643	-353
928		1,001	-73
1,416		1,333	83
6,876		7,329	-453
4,652		4,143	509
1,921		2,067	-146
901		1,147	-246
12,607		15,820	-3,213
4,310		5,822	-1,512
8,448		8,419	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-353
			-73
			83
			-453
			509
			-146
			-246
			-3,213
			-1,512
			29

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

List and describe the kind(s) of property sold (e g , real estate, (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)
DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-08	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-02-27	2016-01-20
DISCOVERY COMMUNICATIONS, INC CMN	P	2015-01-21	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-18	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-25	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-24	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-03	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-03-19	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-01	2016-01-20

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)
4,967		6,352	-1,385
2,532		3,890	-1,358
52		51	1
4,918		5,784	-866
1,773		1,732	41
8,709		8,565	144
3,755		3,672	83
5,528		5,482	46
574		563	11
313		312	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,385
			-1,358
			1
			-866
			41
			144
			83
			46
			11
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-28	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-06-03	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-07	2016-01-20
AXIS CAPITAL HOLDINGS, LTD CMN	P	2015-05-29	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2014-04-25	2016-01-20
THE BANK OF NY MELLON CORP CMN	P	2015-02-05	2016-01-20
FOSSIL GROUP INC CMN	P	2014-12-30	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2015-02-05	2016-01-20
FOSSIL GROUP INC CMN	P	2015-01-21	2016-01-20

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)
2,660		2,805	-145
4,954		5,225	-271
104		108	-4
3,650		3,849	-199
11,595		10,749	846
3,865		3,272	593
1,683		1,817	-134
1,245		4,784	-3,539
336		339	-3
753		2,571	-1,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-271
			-4
			-199
			846
			593
			-134
			-3,539
			-3
			-1,818

Form 990PF Part IV - Capital 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)
FOSSIL GROUP INC CMN	P	2015-02-19	2016-01-20
FOSSIL GROUP INC CMN	P	2015-02-05	2016-01-20
FOSSIL GROUP INC CMN	P	2015-02-20	2016-01-20
FOSSIL GROUP INC CMN	P	2015-02-26	2016-01-20
FOSSIL GROUP INC CMN	P	2015-02-24	2016-01-20
FOSSIL GROUP INC CMN	P	2015-03-06	2016-01-20
FOSSIL GROUP INC CMN	P	2015-05-27	2016-01-20
FOSSIL GROUP INC CMN	P	2015-05-06	2016-01-20
FOSSIL GROUP INC CMN	P	2015-03-04	2016-01-20
FOSSIL GROUP INC CMN	P	2015-03-26	2016-01-20

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)
58		169	-111
347		1,163	-816
1,042		3,042	-2,000
87		255	-168
1,360		3,995	-2,635
1,389		3,920	-2,531
347		843	-496
3,531		9,622	-6,091
2,808		8,244	-5,436
29		81	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-111
			-816
			-2,000
			-168
			-2,635
			-2,531
			-496
			-6,091
			-5,436
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (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)
FOSSIL GROUP INC CMN	P	2015-07-01	2016-01-20
FOSSIL GROUP INC CMN	P	2016-01-07	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-01	2016-01-20
FOSSIL GROUP INC CMN	P	2015-11-10	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-20	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-08-04	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-10-28	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2015-07-01	2016-01-20
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2016-01-06	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-12-16	2016-01-20

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)
4,776		11,505	-6,729
3,676		4,148	-472
452		1,051	-599
2,055		3,839	-1,784
208		427	-219
5,330		12,378	-7,048
1,088		2,421	-1,333
813		1,706	-893
6,150		7,271	-1,121
1,027		2,140	-1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,729
			-472
			-599
			-1,784
			-219
			-7,048
			-1,333
			-893
			-1,121
			-1,113

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

List and describe the kind(s) of property sold (e g , real estate, (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)
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-12-30	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2014-10-28	2016-01-20
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-12-17	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2014-08-01	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2014-12-30	2016-01-20
MASTERCARD INCORPORATED CMN CLASS A	P	2015-08-25	2016-01-20
THE BANK OF NY MELLON CORP CMN	P	2014-12-30	2016-01-20
THE BANK OF NY MELLON CORP CMN	P	2016-01-19	2016-01-20
THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2016-01-20
VISA INC CMN CLASS A	P	2014-03-07	2016-01-20

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)
4,022		8,719	-4,697
336		300	36
862		1,831	-969
6,386		5,682	704
9,578		9,934	-356
4,957		5,181	-224
4,594		5,388	-794
6,242		6,368	-126
20,057		18,922	1,135
6,790		5,459	1,331

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,697
			36
			-969
			704
			-356
			-224
			-794
			-126
			1,135
			1,331

Form 990PF Part IV - Capital 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)
VISA INC CMN CLASS A	P	2014-04-25	2016-01-20
VISA INC CMN CLASS A	P	2014-04-22	2016-01-20
VISA INC CMN CLASS A	P	2014-12-30	2016-01-20
VANGUARD FTSE EMERGING MKTS ETF	P	2015-12-03	2016-01-20
VANGUARD FTSE EMERGING MKTS ETF	P	2015-12-17	2016-01-20
AETNA INC CMN	P	2014-12-30	2016-01-19
MICROSOFT CORPORATION CMN	P	2015-04-20	2016-01-19
AETNA INC CMN	P	2014-12-17	2016-01-19
PFIZER INC CMN	P	2013-02-19	2016-01-14
PFIZER INC CMN	P	2013-02-19	2016-01-14

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)
8,959		6,421	2,538
15,399		11,555	3,844
8,119		7,655	464
339,786		404,388	-64,602
16,207		18,970	-2,763
3,509		2,972	537
10,948		9,251	1,697
11,590		9,499	2,091
1,555		1,373	182
1,555		1,378	177

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,538
			3,844
			464
			-64,602
			-2,763
			537
			1,697
			2,091
			182
			177

Form 990PF Part IV - Capital 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)
GENERAL ELECTRIC CO CMN	P	2009-07-28	2016-01-14
PFIZER INC CMN	P	2013-02-19	2016-01-13
GENERAL ELECTRIC CO CMN	P	2009-07-28	2016-01-13
PFIZER INC CMN	P	2013-02-13	2016-01-13
GENERAL ELECTRIC CO CMN	P	2009-07-28	2016-01-13
PFIZER INC CMN	P	2013-02-12	2016-01-13
PFIZER INC CMN	P	2013-02-15	2016-01-13
GENERAL ELECTRIC CO CMN	P	2009-04-30	2016-01-11
GENERAL ELECTRIC CO CMN	P	2009-04-30	2016-01-06
GENERAL ELECTRIC CO CMN	P	2009-04-07	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,871		1,258	1,613
1,531		1,378	153
5,730		2,515	3,215
3,061		2,693	368
2,830		1,258	1,572
3,061		2,710	351
1,531		1,365	166
2,834		1,268	1,566
3,027		1,268	1,759
3,027		1,082	1,945

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,613
			153
			3,215
			368
			1,572
			351
			166
			1,566
			1,759
			1,945

Form 990PF Part IV - Capital 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)
GENERAL ELECTRIC CO CMN	P	2009-04-24	2016-01-06
PERKINELMER INC CMN	P	2012-01-03	2016-01-04
MC DONALDS CORP CMN	P	2010-01-26	2016-01-04
KELLOGG COMPANY CMN	P	2009-03-16	2016-01-04
SYSCO CORPORATION CMN	P	2008-12-09	2016-01-04
ELI LILLY & CO CMN	P	2008-12-18	2016-01-04
CITIGROUP INC CMN	P	2012-07-18	2016-01-04
FACEBOOK, INC CMN CLASS A	P	2014-01-06	2016-01-04
ALPHABET INC CMN CLASS C	P	2010-07-08	2016-01-04
ALPHABET INC CMN CLASS C	P	2010-07-21	2016-01-04

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)
3,027		1,207	1,820
52,152		20,657	31,495
42,260		23,276	18,984
63,918		34,182	29,736
34,271		18,726	15,545
148,777		67,212	81,565
40,343		21,666	18,677
44,527		25,149	19,378
24,232		7,474	16,758
23,497		7,685	15,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,820
			31,495
			18,984
			29,736
			15,545
			81,565
			18,677
			19,378
			16,758
			15,812

Form 990PF Part IV - Capital 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 CMN CLASS A	P	2010-07-21	2016-01-04
ABBOTT LABORATORIES CMN	P	2009-09-10	2016-01-04
ALPHABET INC CMN CLASS A	P	2010-07-08	2016-01-04
JOHNSON & JOHNSON CMN	P	2009-04-23	2016-01-04
H & R BLOCK INC CMN	P	2012-06-13	2016-01-04
ILLINOIS TOOL WORKS CMN	P	2012-01-03	2016-01-04
PAYCHEX, INC CMN	P	2010-09-22	2016-01-04
AMAZON COM INC CMN	P	2012-02-16	2016-01-04
CLOROX CO (THE) (DELAWARE) CMN	P	2011-11-15	2016-01-04
ORACLE CORPORATION CMN	P	2009-04-23	2016-01-04

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)
24,145		7,710	16,435
29,924		15,717	14,207
24,900		7,498	17,402
72,370		36,961	35,409
25,918		12,187	13,731
40,428		21,598	18,830
15,416		7,947	7,469
93,630		25,972	67,658
24,859		13,028	11,831
52,745		28,981	23,764

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,435
			14,207
			17,402
			35,409
			13,731
			18,830
			7,469
			67,658
			11,831
			23,764

Form 990PF Part IV - Capital 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)
PAYCHEX, INC CMN	P	2010-09-22	2016-01-04
GENERAL ELECTRIC CO CMN	P	2009-03-26	2016-01-04
GENERAL ELECTRIC CO CMN	P	2009-07-28	2016-01-04
STERICYCLE INC CMN	P	2008-02-22	2016-01-04
STARBUCKS CORP CMN	P	2012-11-07	2016-01-04
CVS HEALTH CORP CMN	P	2013-01-02	2016-01-04
WASTE CONNECTIONS INC CMN	P	2008-02-22	2016-01-04
AMETEK INC (NEW) CMN	P	2012-01-03	2016-01-04
WELLS FARGO & CO (NEW) CMN	P	2012-01-03	2016-01-04
JPMORGAN CHASE & CO CMN	P	2009-03-25	2016-01-04

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)
20,555		10,596	9,959
163,834		59,616	104,218
57,645		23,894	33,751
31,367		14,464	16,903
20,872		9,334	11,538
26,886		13,890	12,996
37,432		13,798	23,634
44,656		24,074	20,582
122,275		65,676	56,599
100,023		43,600	56,423

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,959
			104,218
			33,751
			16,903
			11,538
			12,996
			23,634
			20,582
			56,599
			56,423

Form 990PF Part IV - Capital 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)
BANK OF AMERICA CORP CMN	P	2012-07-18	2016-01-04
JPMORGAN CHASE & CO CMN	P	2012-01-03	2016-01-04
VISA INC CMN CLASS A	P	2013-01-02	2016-01-04
TRANSDIGM GROUP INCORPORATED CMN	P	2012-03-28	2016-01-04
PEPSICO INC CMN	P	2009-04-23	2016-01-04
CLOROX CO (THE) (DELAWARE) CMN	P	2011-11-15	2016-01-04
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2016-01-04
AMAZON COM INC CMN	P	2014-12-08	2016-01-04
AMAZON COM INC CMN	P	2014-12-30	2016-01-04
LSV NON-US EQUITY OFFSHORE L P	P	2012-09-30	2016-03-31

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)
46,503		21,636	24,867
118,399		65,172	53,227
24,112		12,375	11,737
7,559		3,107	4,452
71,034		34,648	36,386
87,007		45,598	41,409
52,746		28,257	24,489
9,601		4,701	4,900
19,203		9,307	9,896
922,619		826,701	95,918

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24,867
			53,227
			11,737
			4,452
			36,386
			41,409
			24,489
			4,900
			9,896
			95,918

Form 990PF Part XV Line 1a - 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).

SYDNEY F MARTIN
SHARON B MARTIN

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>				
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	PC	TO HELP LOW-INCOME, SPANISH-SPEAKING IMMIGRANTS ACQUIRE TOOLS TO THRIVE	5,000
CHEZ PANIESSE FOUNDATION 1517 SHATTUCK AVENUE BERKELEY, CA 94709	NONE	PC	EDUCATE CHILDREN TO GROW AND PREPARE FRESH HEALTHY F	125,000
DOYLESTOWN FOOD PANTRY PO BOX 151 FOUNTAINVILLE, PA 18923	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	PC	TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION	25,000
Total 				567,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to 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>				
LYNCHBURG AREA FOOD BANK PO BOX 2272 LYNCHBURG, VA 24504	NONE	PC	CHARITABLE HUNGER RELIEF ORGAINIZATION	8,000
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK, NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	7,000
SERIOUS FUN 228 SAUGATUCK AVENUE WESTPORT, CT 06880	NONE	PC	SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS	10,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	350,000
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO, CA 94102	NONE	PC	TO TEACH YOUTH TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	8,000
Total ▶ 3a				567,000

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>				
WEST OHIO FOOD BANK PO BOX 1566 LIMA, OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND, CA 94612	NONE	PC	TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE	5,000
Total				567,000
3a				

TY 2016 Accounting Fees Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,900	0		17,900

TY 2016 Investments Corporate Bonds Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	5,166,058	5,166,058

TY 2016 Investments Corporate Stock Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY SECURITIES	8,528,804	8,528,804

TY 2016 Investments - Other Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	1,184,153	1,184,153
ALTERNATIVE INVESTMENTS	AT COST	295,294	295,294

TY 2016 Other Decreases Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	345,809

TY 2016 Other Expenses Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	318	0		318
INVESTMENT FEES	77,751	77,751		0
MISC ADMIN EXPENSES	605	605		0
NONDEDUCTIBLE EXPENSES	713	0		0

TY 2016 Other Income Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - ARTISAN ACCOUNT	463	463	463
GOLDMAN SACHS - BOSTON PARTNERS	5,452	5,452	5,452

**TY 2016 Substantial Contributors
Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Name****Address**

SSASS LLC

PO BOX 749
DOYLESTOWN, PA 18901

TY 2016 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	2,091	0		2,091
FOREIGN TAXES	2,288	2,288		0
TAXES	6,700	0		6,700

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization MARTIN FOUNDATION	Employer identification number 27-2178874

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SSASS LLC	\$ 69,848	Person <input checked="" type="checkbox"/>
	PO BOX 749		Payroll <input type="checkbox"/>
	DOYLESTOWN, PA 18901		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	SSASS LLC	\$ 119,820	Person <input checked="" type="checkbox"/>
	PO BOX 749		Payroll <input type="checkbox"/>
	DOYLESTOWN, PA 18901		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	SSASS LLC	\$ 107,328	Person <input checked="" type="checkbox"/>
	PO BOX 749		Payroll <input type="checkbox"/>
	DOYLESTOWN, PA 18901		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	800 SHS THE KRAFT HEINZ CO	\$ 69 848	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2400 MONDELEZ INTERNATIONAL	\$ 119 820	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2150 SHS SYSCO CORP	\$ 107 328	2016-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	