

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

Name of foundation WILLIAMS FAMILY PRIVATE FOUNDATION		A Employer identification number 27-2203213	
Number and street (or P.O. box number if mail is not delivered to street address) 2625 MIDDLEFIELD ROAD NO 403		Room/suite	B Telephone number (see instructions) (925) 997-9301
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 943062516		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,260,620		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	4,090,109			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities . . .	653,272	653,272		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,025,347			
	b Gross sales price for all assets on line 6a 8,978,756				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)	 53,139	53,139		
	12 Total. Add lines 1 through 11	3,771,200	706,438		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 9,930	9,930		0
	b Accounting fees (attach schedule)	 19,528	19,528		0
	c Other professional fees (attach schedule)	 92,904	92,904		0
	17 Interest	13,354	13,354		0
	18 Taxes (attach schedule) (see instructions) . . .	 25,712	7,712		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	161,428	143,428		0
	25 Contributions, gifts, grants paid	1,372,000			1,372,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,533,428	143,428		1,372,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,237,772			
	b Net investment income (if negative, enter -0-)		563,010		
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					
	2	Savings and temporary cash investments	130,769	199,608		199,608	
	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)	22,935,203	24,534,965		25,822,700	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	741,845	1,325,409		1,238,312	
	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)	23,807,817	26,059,982		27,260,620		
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	23,807,817	26,059,982			
30	Total net assets or fund balances (see instructions)	23,807,817	26,059,982				
31	Total liabilities and net assets/fund balances (see instructions) .	23,807,817	26,059,982				

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	23,807,817
2	Enter amount from Part I, line 27a	2	2,237,772
3	Other increases not included in line 2 (itemize) ▶ _____	3	14,393
4	Add lines 1, 2, and 3	4	26,059,982
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,059,982

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	-627,637
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	544,000	24,522,750	0 022183
2014	119,285	14,037,472	0 008498
2013	120,813	1,910,291	0 063243
2012	113,738	1,878,061	0 060561
2011	33,899	1,335,956	0 025374
2 Total of line 1, column (d)			2 0 179859
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 035972
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 21,158,014
5 Multiply line 4 by line 3			5 761,096
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,630
7 Add lines 5 and 6			7 766,726
8 Enter qualifying distributions from Part XII, line 4			8 1,372,000

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	5,630
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	5,630
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	5,630
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,477
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	19,477
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,847
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 13,847	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (925) 997-9301			

Located at **►** 2625 MIDDLEFIELD ROAD NO 403 PALO ALTO CA ZIP+4 **►** 943062516

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY E WILLIAMS 2625 MIDDLEFIELD ROAD 403 PALO ALTO, CA 943062516	CO-PRESIDENT 1 00	0	0	0
MELISSA F WILLIAMS 2625 MIDDLEFIELD ROAD 403 PALO ALTO, CA 943062516	CO-PRESIDENT 1 00	0	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	21,385,106
b	Average of monthly cash balances.	1b	95,111
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,480,217
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	21,480,217
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	322,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,158,014
6	Minimum investment return. Enter 5% of line 5.	6	1,057,901

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	1,057,901
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,630
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,630
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,052,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,052,271
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	1,052,271

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	1,372,000
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	1,372,000
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	5,630
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,366,370

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				1,052,271
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,173,544	
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 ▶ \$ 1,372,000				
a Applied to 2015, but not more than line 2a			1,173,544	
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.				198,456
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				853,815
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,372,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
----------	--

Form **990-PF** (2016)

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

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

Print/Type preparer's name WILLIAM T MELTON JR	Preparer's Signature	Date 2017-11-09	Check if self-employed ☐	PTIN P00351253
Firm's name ▶ ABBOTT STRINGHAM & LYNCH				Firm's EIN ▶ 77-0051130
Firm's address ▶ 1530 MERIDIAN AVE 2ND FLR SAN JOSE, CA 95125				Phone no (408) 377-8700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SECTION 1256 LT GAINS - ALPHAKEYS ATLAS K-1	P		
SECTION 1256 ST GAINS - ALPHAKEYS ATLAS K-1	P		
5 SHS ACTELION LTD ALLSCHWIL FOREIGN STOCK CHF	P	2016-02-19	2016-07-21
10 SHS ACTELION LTD ALLSCHWIL FOREIGN STOCK CHF	P	2016-02-19	2016-11-25
4 SHS ACTELION LTD ALLSCHWIL FOREIGN STOCK CHF	P	2016-02-19	2016-11-29
55 SHS AIR LIQUIDE ADR FRANCE ADR	P	2016-02-19	2016-10-26
361 SHS AIR LIQUIDE ADR FRANCE ADR	P	2016-11-29	2016-12-20
34 SHS AKORN INC	P	2016-04-15	2016-11-29
37 SHS AMAG PHARMACEUTICALS INC	P	2015-05-20	2016-05-12
23 SHS ANACOR PHARMACEUTICALS	P	2015-12-15	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622			622
414			414
861		699	162
1,770		1,398	372
768		559	209
1,101		1,164	-63
7,856		7,514	342
750		895	-145
684		2,488	-1,804
2,283		2,599	-316

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			622
			414
			162
			372
			209
			-63
			342
			-145
			-1,804
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS ANACOR PHARMACEUTICALS	P	2016-05-10	2016-06-29
97 SHS ANHEUSER BUSCH INBEV SPON ADR	P	2016-02-19	2016-11-10
265 SHS ATLANTIA SPA ADR	P	2016-02-19	2016-05-25
203 SHS ATLANTIA SPA ADR	P	2016-02-19	2016-10-27
185 SHS ATLANTIA SPA ADR	P	2016-02-19	2016-11-10
1261 2 SHS AVENUE CREDIT STRATEGIES	P	2015-12-29	2016-11-02
534 703 SHS AVENUE CREDIT STRATEGIES	P	2016-03-30	2016-11-02
382 91 SHS AVENUE CREDIT STRATEGIES	P	2016-06-29	2016-11-02
373 205 SHS AVENUE CREDIT STRATEGIES	P	2016-09-29	2016-11-02
102 SHS AVIS BUDGET GROUP INC	P	2015-03-16	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)
993		686	307
10,420		11,271	-851
3,532		3,356	176
2,485		2,571	-86
2,027		2,027	0
10,897		11,124	-227
4,620		4,352	268
3,308		3,201	107
3,224		3,239	-15
2,734		5,906	-3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			307
			-851
			176
			-86
			0
			-227
			268
			107
			-15
			-3,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 SHS BARCLAYS PLC ADR	P	2016-02-19	2016-07-18
9 SHS BAYER A G SPON ADR	P	2016-02-19	2016-06-15
24 SHS BITAUTO HLDGS LTD SPON	P	2015-03-16	2016-01-14
177 609 SHS BLACKROCK GLOBAL LONG	P	2014-10-23	2016-05-03
355 598 SHS BLACKROCK GLOBAL LONG	P	2015-12-15	2016-05-03
715 355 SHS BLACKROCK GLOBAL LONG	P	2015-12-15	2016-05-03
249 703 SHS BLACKROCK HIGH YIELD	P	2015-05-29	2016-05-03
251 523 SHS BLACKROCK HIGH YIELD	P	2015-06-30	2016-05-03
265 996 SHS BLACKROCK HIGH YIELD	P	2015-07-31	2016-05-03
37 SHS BRENNTAG AG FOREIGN STOCK EUR	P	2016-02-19	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		1,206	-141
889		985	-96
556		1,108	-552
1,927		2,080	-153
3,858		4,100	-242
7,762		8,248	-486
1,825		2,000	-175
1,839		1,977	-138
1,944		2,083	-139
2,004		1,797	207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-141
			-96
			-552
			-153
			-242
			-486
			-175
			-138
			-139
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SHS BRENNTAG AG FOREIGN STOCK EUR	P	2016-02-19	2016-03-21
69 SHS CENTRICA PLC NEW 2004 SPON ADR	P	2016-02-19	2016-06-22
4 SHS CHINA BIOLOGIC PRODUCTS INC	P	2016-02-19	2016-08-08
419 902 SHS COLUMBIA ACORN EMERGING	P	2015-12-09	2016-02-09
667 SHS COMMERZBANK A G SPON ADR	P	2016-02-19	2016-03-24
86 SHS COMMERZBANK A G SPON ADR	P	2016-02-19	2016-04-01
120 SHS CONTL AG-SPONS ADR ADR	P	2016-02-19	2016-04-04
402 SHS CREDIT SUISEE GROUP SPON ADR	P	2016-02-19	2016-06-27
3 SHS CSRA INC	P	2016-11-28	2016-12-05
436 SHS DEXUS PROPERTY GROUP REIT FOREIGN STOCK AUD	P	2016-02-19	2016-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,185		3,740	445
862		835	27
518		466	52
3,880		4,283	-403
5,814		5,426	388
750		700	50
5,254		5,023	231
4,222		5,306	-1,084
97		96	1
2,747		2,324	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			445
			27
			52
			-403
			388
			50
			231
			-1,084
			1
			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)
312 SHS DIXONS CARPHONE PLC FOREIGN STOCK GBP	P	2016-02-19	2016-07-05
144 SHS DIXONS CARPHONE PLC FOREIGN STOCK GBP	P	2016-02-19	2016-07-07
791 SHS DIXONS CARPHONE PLC FOREIGN STOCK GBP	P	2016-02-19	2016-07-08
14 SHS DNB ASA SPON ADR	P	2016-02-19	2016-11-09
0 333 SHS FANUC CORPORATION ADR	P	2016-02-19	2016-11-08
70 SHS GALP ENERGIA SGPS SA ADR	P	2016-02-19	2016-07-18
115 SHS GLAXO SMITHKLINE PLC ADR	P	2016-02-19	2016-03-11
2244 837 SHS HARBOR INTERNATIONL FUND	P	2015-03-12	2016-02-09
9617 SHS ISHARES MSCI EAFE ETF	P	2016-02-09	2016-02-19
479 SHS ISHARES MSCI JAPAN ETF	P	2016-02-19	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		2,020	-851
554		932	-378
3,221		5,121	-1,900
2,017		1,616	401
6		5	1
483		403	80
4,633		4,565	68
118,887		150,000	-31,113
517,517		502,104	15,413
5,923		5,168	755

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-851
			-378
			-1,900
			401
			1
			80
			68
			-31,113
			15,413
			755

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS JAZZ PHARMACEUTICALS PLC	P	2016-04-15	2016-11-29
166 SHS JUST EAT PLC GBP	P	2016-02-22	2016-05-27
79 SHS JUST EAT PLC GBP	P	2016-02-22	2016-06-27
398 SHS JUST EAT PLC GBP	P	2016-02-22	2016-06-28
93 SHS JUST EAT PLC GBP	P	2016-02-22	2016-06-29
0 177 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	P	2016-07-07	2016-07-21
221 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	P	2016-07-07	2016-11-09
235 SHS KONINKLIJKE AHOLD NV SPON ADR	P	2016-07-07	2016-07-20
17 SHS LEG IMMOBILIEN AG FOREIGN STOCK EU	P	2016-02-19	2016-08-15
1 SHS LEG IMMOBILIEN AG FOREIGN STOCK EUR	P	2016-02-19	2016-08-10

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)
638		868	-230
1,094		873	221
419		415	4
2,199		2,092	107
524		489	35
4		4	0
4,884		5,104	-220
5,421		5,108	313
1,736		1,416	320
102		83	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-230
			221
			4
			107
			35
			0
			-220
			313
			320
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS LEG IMMOBILIEN AG FOREIGN STOCK EUR	P	2016-02-19	2016-08-12
33 SHS LEG IMMOBILIEN AG FOREIGN STOCK EUR	P	2016-02-19	2016-09-12
25 SHS LEG IMMOBILIEN AG FOREIGN STOCK EUR	P	2016-02-19	2016-10-26
93 SHS LIXIL GROUP CORP UNSPONSORED ADR	P	2016-02-19	2016-08-09
800 SHS MAN WAH HOLDINGS LTD FOREIGN STOCK HKD	P	2016-02-22	2016-08-09
17 SHS MERLIN ENTERTAINMETS REG S FOREIGN STOCK GBP	P	2016-02-19	2016-04-21
80 SHS MERLIN ENTERTAINMETS REG S FOREIGN STOCK GBP	P	2016-02-19	2016-06-27
444 SHS MERLIN ENTERTAINMETS REG S FOREIGN STOCK GBP	P	2016-02-19	2016-06-28
321 SHS MERLIN ENTERTAINMETS REG S FOREIGN STOCK GBP	P	2016-02-19	2016-06-29
33 SHS MTU AERO ENGINES HLDGS AG ADR	P	2016-02-29	2016-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
408		333	75
3,161		2,749	412
2,113		2,083	30
3,679		3,901	-222
589		439	150
109		108	1
432		509	-77
2,456		2,824	-368
1,855		2,042	-187
1,668		1,500	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			412
			30
			-222
			150
			1
			-77
			-368
			-187
			168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZERLAND ADR	P	2016-02-19	2016-08-16
171 SHS NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZERLAND ADR	P	2016-02-19	2016-11-10
133 SHS NORWEGIAN CRUISE LINE	P	2016-02-19	2016-11-07
49 SHS NORWEGIAN CRUISE LINE	P	2016-08-24	2016-11-07
103 SHS PRUDENTIAL PLC ADR UNITED KINGDOM ADR	P	2016-02-19	2016-06-27
70 397 SHS PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2016-02-09
234 658 SHS PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2016-02-09
1031 191 SHS PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2016-02-09
809 973 SHS PUTNAM DIVERSIFIED	P	2015-02-13	2016-02-09
813 105 SHS PUTNAM DIVERSIFIED	P	2015-03-16	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		1,004	141
11,859		12,260	-401
5,004		5,655	-651
1,844		1,836	8
3,030		3,627	-597
2,032		2,402	-370
6,775		8,007	-1,232
29,770		35,184	-5,414
5,192		6,075	-883
5,212		6,098	-886

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			-401
			-651
			8
			-597
			-370
			-1,232
			-5,414
			-883
			-886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
822 832 SHS PUTNAM DIVERSIFIED	P	2015-04-14	2016-02-09
822 723 SHS PUTNAM DIVERSIFIED	P	2015-05-14	2016-02-09
921 222 SHS PUTNAM DIVERSIFIED	P	2015-06-16	2016-02-09
901 176 SHS PUTNAM DIVERSIFIED	P	2015-07-14	2016-02-09
941 859 SHS PUTNAM DIVERSIFIED	P	2015-08-14	2016-02-09
955 163 SHS PUTNAM DIVERSIFIED	P	2015-09-15	2016-02-09
959 999 SHS PUTNAM DIVERSIFIED	P	2015-10-14	2016-02-09
982 708 SHS PUTNAM DIVERSIFIED	P	2015-11-16	2016-02-09
1008 517 SHS PUTNAM DIVERSIFIED	P	2015-12-15	2016-02-09
1001 748 SHS PUTNAM DIVERSIFIED	P	2016-01-13	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,274		6,122	-848
5,274		6,146	-872
5,905		6,808	-903
5,777		6,624	-847
6,037		6,866	-829
6,123		6,896	-773
6,154		6,710	-556
6,299		6,958	-659
6,465		6,989	-524
6,421		6,802	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-848
			-872
			-903
			-847
			-829
			-773
			-556
			-659
			-524
			-381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 968 SHS PUTNAM SHORT DURATION	P	2014-12-29	2016-03-30
2 046 SHS PUTNAM SHORT DURATION	P	2014-12-31	2016-03-30
5 658 SHS PUTNAM SHORT DURATION	P	2015-02-27	2016-03-30
18 021 SHS PUTNAM SHORT DURATION	P	2015-05-29	2016-05-03
18 614 SHS PUTNAM SHORT DURATION	P	2015-06-30	2016-05-03
8 103 SHS PUTNAM SHORT DURATION	P	2015-06-30	2016-03-30
15 689 SHS PUTNAM SHORT DURATION	P	2015-07-31	2016-05-03
6 615 SHS PUTNAM SHORT DURATION	P	2015-07-31	2016-03-30
14 16 SHS PUTNAM SHORT DURATION	P	2015-08-31	2016-05-03
16 409 SHS PUTNAM SHORT DURATION	P	2015-09-30	2016-05-03

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)
40		40	0
21		21	0
57		57	0
181		181	0
187		187	0
81		81	0
158		158	0
66		66	0
142		142	0
165		165	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 385 SHS PUTNAM SHORT DURATION	P	2015-10-30	2016-05-03
8 101 SHS PUTNAM SHORT DURATION	P	2015-10-30	2016-03-30
20 566 SHS PUTNAM SHORT DURATION	P	2015-11-30	2016-05-03
9 199 SHS PUTNAM SHORT DURATION	P	2015-11-30	2016-03-30
1 415 SHS PUTNAM SHORT DURATION	P	2015-12-29	2016-05-03
3 596 SHS PUTNAM SHORT DURATION	P	2015-12-29	2016-03-30
13 488 SHS PUTNAM SHORT DURATION	P	2015-12-31	2016-05-03
10 669 SHS PUTNAM SHORT DURATION	P	2015-12-31	2016-03-30
4 75 SHS PUTNAM SHORT DURATION	P	2016-01-29	2016-05-03
10 468 SHS PUTNAM SHORT DURATION	P	2016-01-29	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		184	1
81		81	0
206		206	0
92		92	0
14		14	0
36		36	0
135		135	0
107		107	0
48		48	0
105		105	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3984 587 SHS PUTNAM SHORT DURATION	P	2016-02-18	2016-06-22
4908 106 SHS PUTNAM SHORT DURATION	P	2016-02-18	2016-03-30
9960 682 SHS PUTNAM SHORT DURATION	P	2016-02-18	2016-11-15
35394 342 SHS PUTNAM SHORT DURATION	P	2016-02-18	2016-07-22
5 51 SHS PUTNAM SHORT DURATION	P	2016-02-29	2016-05-03
5 774 SHS PUTNAM SHORT DURATION	P	2016-03-31	2016-05-03
6 194 SHS PUTNAM SHORT DURATION	P	2016-04-29	2016-05-03
97 SHS ROCHE HOLDING LTD SPONS ADR	P	2016-02-19	2016-03-09
293 SHS ROYAL BANK SCOTLAND SPON ADR	P	2016-02-19	2016-07-18
61 SHS ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	P	2016-02-19	2016-08-01

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)
40,000		39,886	114
49,178		49,131	47
100,000		99,707	293
355,000		354,301	699
55		55	0
58		58	0
62		62	0
3,015		3,131	-116
1,476		2,056	-580
3,207		2,739	468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			114
			47
			293
			699
			0
			0
			0
			-116
			-580
			468

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 SHS ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	P	2016-02-19	2016-08-04
12 SHS SAP SE SPON ADR	P	2016-02-19	2016-08-08
45 SHS SKECHERS USA INC CL A	P	2015-05-20	2016-04-15
1 SHS SKECHERS USA INC CL A	P	2015-11-13	2016-10-10
4 SHS SKECHERS USA INC CL A	P	2015-11-13	2016-10-06
73 SHS SKECHERS USA INC CL A	P	2015-11-13	2016-10-05
500 SHS STANLEY ELECTRIC CO LTD ORD FOREIGN STOCK JPY	P	2016-02-19	2016-03-08
5 SHS SUPERIOR ENERGY SERVICES	P	2016-12-01	2016-12-05
116 SHS SWISSCOM AG SPON ADR	P	2016-06-27	2016-10-27
500 SHS TOPCON CORP FOREIGN STOCK JPY	P	2016-02-19	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)
4,299		3,682	617
1,027		932	95
1,290		1,598	-308
23		25	-2
91		101	-10
1,687		1,841	-154
11,418		11,155	263
89		85	4
5,310		5,323	-13
6,082		5,300	782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			617
			95
			-308
			-2
			-10
			-154
			263
			4
			-13
			782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS TOWERS WATSON & CO	P	2015-03-16	2016-01-05
32 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2016-02-19	2016-02-29
19 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2016-02-19	2016-04-04
53 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR	P	2016-02-19	2016-05-26
104 SHS WHITEWAVE FOODS CO	P	2016-04-01	2016-08-30
17 SHS WILLIS TOWERS WATSON PUB	P	2016-01-05	2016-04-15
46 SHS WILLIS TOWERS WATSON PUB	P	2016-01-05	2016-04-15
623 SHS WOLSELEY PLC SPON ADR	P	2016-02-19	2016-12-06
30 SHS 3M CO	D	2014-10-23	2016-11-29
21 SHS 3M CO	D	2015-09-09	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		2,221	-92
3,347		3,359	-12
1,923		1,994	-71
2,382		2,296	86
5,762		4,294	1,468
2,012		2,129	-117
5,444		5,760	-316
3,736		3,249	487
5,183		4,350	833
3,628		2,959	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-12
			-71
			86
			1,468
			-117
			-316
			487
			833
			669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS 3M CO	D	2015-09-11	2016-11-29
29 SHS ABBVIE INC COM	D	2015-04-02	2016-11-29
32 SHS ACCENTURE PLC IRELAND	D	2014-10-23	2016-11-29
25 SHS ACCENTURE PLC IRELAND	D	2014-12-26	2016-11-29
28 SHS ACTIVISION BLIZZARD INC	D	2015-09-09	2016-11-29
64 SHS ACXIOM CORP	D	2015-05-07	2016-11-29
56 SHS ADIDAS AG SPON ADR	D	2014-12-31	2016-11-29
95 SHS ADMIRAL GROUP ADR	D	2014-12-31	2016-11-29
29 SHS ADOBE SYSTEMS INC	D	2014-10-23	2016-11-29
11 SHS ADOBE SYSTEMS INC	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,246		1,831	415
1,785		1,659	126
3,868		2,500	1,368
3,022		2,285	737
1,057		804	253
1,734		1,115	619
4,145		1,936	2,209
2,243		1,967	276
3,051		1,914	1,137
1,157		823	334

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			415
			126
			1,368
			737
			253
			619
			2,209
			276
			1,137
			334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS ADOBE SYSTEMS INC	D	2015-04-02	2016-11-29
452 SHS ADVANCED MICRO DEVICES	D	2015-08-11	2016-11-29
19 SHS AETNA INC	D	2014-10-23	2016-11-29
13 SHS AETNA INC	D	2014-12-26	2016-11-29
31 SHS AFLAC INC	D	2014-10-23	2016-11-29
35 SHS AFLAC INC	D	2015-01-27	2016-11-29
26 SHS AGCO CORP	D	2014-10-29	2016-11-29
22 SHS AGCO CORP	D	2014-12-23	2016-11-29
68 SHS AGEAS SPON ADR	D	2014-12-31	2016-11-29
220 SHS AGL ENERGY LTD ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		757	295
4,124		857	3,267
2,503		1,498	1,005
1,713		1,169	544
2,219		1,802	417
2,505		2,051	454
1,457		1,156	301
1,233		1,018	215
2,561		2,412	149
3,440		2,393	1,047

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			295
			3,267
			1,005
			544
			417
			454
			301
			215
			149
			1,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS AIR PROD & CHEMICAL INC	D	2014-10-23	2016-11-29
15 SHS ALEXANDRIA REAL ESTATE	D	2014-10-29	2016-11-29
13 SHS ALIGN TECHNOLOGY INC	D	2014-09-09	2016-11-29
22 SHS ALIGN TECHNOLOGY INC	D	2014-10-29	2016-11-29
30 SHS ALIGN TECHNOLOGY INC	D	2014-12-16	2016-11-29
6 SHS ALLEGHANY CORP DEL NEW	D	2014-10-29	2016-11-29
2 SHS ALLEGHANY CORP DEL NEW	D	2014-12-23	2016-11-29
12 SHS ALPHABET INC CL A	D	2014-10-23	2016-11-29
10 SHS ALPHABET INC CL A	D	2015-01-27	2016-11-29
3 SHS ALPHABET INC CL A	D	2015-04-02	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,978		1,663	315
1,684		1,205	479
1,237		722	515
2,093		1,147	946
2,854		1,664	1,190
3,436		2,621	815
1,145		934	211
9,498		6,649	2,849
7,915		5,226	2,689
2,374		1,626	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			479
			515
			946
			1,190
			815
			211
			2,849
			2,689
			748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ALPHABET INC CL C	D	2014-10-23	2016-11-29
10 SHS ALPHABET INC CL C	D	2015-01-27	2016-11-29
2 SHS ALPHABET INC CL C	D	2015-04-02	2016-11-29
97 SHS ALTRIA GROUP INC	D	2014-10-23	2016-11-29
92 SHS ALTRIA GROUP INC	D	2014-12-26	2016-11-29
43 SHS AMADEUS IT GROUP UNSPONSORED ADR	D	2014-12-31	2016-11-29
17 SHS AMAZON COM INC	D	2014-10-23	2016-11-29
19 SHS AMAZON COM INC	D	2014-12-26	2016-11-29
26 SHS AMER ELECTRIC POWER CO	D	2014-10-23	2016-11-29
32 SHS AMERICAN CAMPUS	D	2014-10-29	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,295		6,513	2,782
7,746		5,181	2,565
1,549		1,069	480
6,303		4,575	1,728
5,978		4,658	1,320
1,957		1,707	250
13,010		5,333	7,677
14,541		5,891	8,650
1,588		1,437	151
1,524		1,214	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,782
			2,565
			480
			1,728
			1,320
			250
			7,677
			8,650
			151
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 SHS AMERICAN EAGLE	D	2014-10-29	2016-11-29
22 SHS AMERICAN FINANCIAL GROUP	D	2014-10-29	2016-11-29
70 SHS AMERICAN INTL GROUP INC	D	2014-10-23	2016-11-29
21 SHS AMERICAN TOWER CORP REIT	D	2015-06-15	2016-11-29
25 SHS AMPHENOL CORP NEW CL A	D	2014-10-23	2016-11-29
31 SHS ANALOG DEVICES INC	D	2014-10-23	2016-11-29
27 SHS ANSYS INC	D	2014-10-29	2016-11-29
13 SHS ANTHEM INC	D	2014-10-23	2016-11-29
15 SHS ANTHEM INC	D	2014-12-26	2016-11-29
16 SHS AON PLC	D	2014-10-23	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		932	402
1,812		1,310	502
4,434		3,615	819
2,233		1,940	293
1,711		1,202	509
2,307		1,441	866
2,543		2,067	476
1,889		1,559	330
2,179		1,898	281
1,814		1,305	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			402
			502
			819
			293
			509
			866
			476
			330
			281
			509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHS APACHE CORP	D	2015-09-11	2016-11-29
53 SHS APPLIED MATERIALS INC	D	2015-09-09	2016-11-29
55 SHS APPLIED MATERIALS INC	D	2015-09-11	2016-11-29
23 SHS APTARGROUP INC	D	2014-10-29	2016-11-29
53 SHS AQUA AMER INC	D	2014-10-29	2016-11-29
11 SHS ASHLAND GLOBAL HLDGS INC	D	2014-10-29	2016-11-29
403 SHS ASSA ABLOY AB ADR	D	2014-12-31	2016-11-29
49 SHS AT&T INC	D	2014-10-23	2016-11-29
234 SHS AT&T INC	D	2014-10-23	2016-11-29
29 SHS AT&T INC	D	2014-12-10	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,207		802	405
1,704		820	884
1,768		851	917
1,743		1,403	340
1,652		1,367	285
1,261		1,171	90
3,708		3,565	143
1,937		1,700	237
9,250		7,851	1,399
1,146		943	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			(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	
			405
			884
			917
			340
			285
			90
			143
			237
			1,399
			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)
183 SHS AT&T INC	D	2014-12-26	2016-11-29
26 SHS ATMOS ENERGY CORP	D	2014-10-29	2016-11-29
14 SHS ATMOS ENERGY CORP	D	2014-12-23	2016-11-29
22 SHS AUTOMATIC DATA PROCESSNG	D	2014-10-23	2016-11-29
18 SHS AUTOMATIC DATA PROCESSNG	D	2014-12-26	2016-11-29
4 SHS AUTOZONE INC	D	2014-12-26	2016-11-29
314 SHS BANK OF AMER CORP	D	2014-10-23	2016-11-29
63 SHS BANK OF AMER CORP	D	2015-04-02	2016-11-29
17 SHS BANK OF HAWAII CORP	D	2014-10-29	2016-11-29
60 SHS BANK OF NEW YORK MELLON	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,234		6,256	978
1,923		1,363	560
1,036		766	270
2,138		1,660	478
1,749		1,535	214
3,183		2,478	705
6,435		5,212	1,223
1,291		978	313
1,420		987	433
2,827		2,191	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			978
			560
			270
			478
			214
			705
			1,223
			313
			433
			636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS BARD C R INC	D	2014-10-23	2016-11-29
33 SHS BASF SE SPON ADR	D	2015-11-18	2016-11-29
26 SHS BAXTER INTL INC	D	2014-10-23	2016-11-29
15 SHS BECTON DICKINSON & CO	D	2014-10-23	2016-11-29
35 SHS BERKLEY W R CORP	D	2014-10-29	2016-11-29
80 SHS BERKSHIRE HATHAWAY INC	D	2014-10-23	2016-11-29
50 SHS BERKSHIRE HATHAWAY INC	D	2015-07-16	2016-11-29
11 SHS BERKSHIRE HATHAWAY INC	D	2015-11-12	2016-11-29
66 SHS BHP BILLITON LIMITED SPON ADR	D	2015-09-25	2016-11-29
4 SHS BLACKROCK INC	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,711		1,232	479
2,761		2,665	96
1,189		992	197
2,593		1,875	718
2,169		1,778	391
12,601		11,099	1,502
7,875		7,193	682
1,733		1,464	269
2,480		2,105	375
1,479		1,289	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			479
			96
			197
			718
			391
			1,502
			682
			269
			375
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS BLACKROCK INC	D	2015-10-12	2016-11-29
4 SHS BOEING COMPANY	D	2013-12-12	2016-11-29
7 SHS BOEING COMPANY	D	2014-10-23	2016-11-29
124 SHS BOSTON SCIENTIFIC CORP	D	2014-10-23	2016-11-29
74 SHS BRISTOL MYERS SQUIBB CO	D	2014-10-23	2016-11-29
14 SHS BROADCOM LTD	D	2014-10-23	2016-11-29
12 SHS BROADCOM LTD	D	2014-12-26	2016-11-29
28 SHS BROADCOM LTD	D	2014-12-26	2016-11-29
30 SHS BROADRIDGE FINANCIAL	D	2014-10-29	2016-11-29
18 SHS BROADRIDGE FINANCIAL	D	2014-12-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,479		1,263	216
606		533	73
1,060		855	205
2,571		1,575	996
4,164		3,892	272
2,458		1,238	1,220
2,107		1,172	935
4,916		2,821	2,095
1,994		1,303	691
1,197		833	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			73
			205
			996
			272
			1,220
			935
			2,095
			691
			364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS CABOT CORP	D	2015-09-09	2016-11-29
25 SHS CABOT CORP	D	2015-10-14	2016-11-29
86 SHS CADENCE DESIGN SYSTEM	D	2014-10-29	2016-11-29
46 SHS CADENCE DESIGN SYSTEM	D	2014-12-23	2016-11-29
105 SHS CAP GEMINI SA ADR	D	2014-12-31	2016-11-29
22 SHS CARLISLE COS INC	D	2014-10-29	2016-11-29
71 SHS CARLSBERG AS SPON ADR	D	2014-12-31	2016-11-29
52 SHS CARNIVAL CORP NEW	D	2015-01-27	2016-11-29
16 SHS CARTER'S INC	D	2014-10-29	2016-11-29
16 SHS CASEYS GEN STORES INC	D	2015-07-08	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		886	436
1,271		906	365
2,286		1,502	784
1,223		873	350
1,687		1,506	181
2,521		1,924	597
1,205		1,093	112
2,736		2,406	330
1,509		1,251	258
1,967		1,565	402

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			436
			365
			784
			350
			181
			597
			112
			330
			258
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS CATHAY GENL BANCORP	D	2014-10-29	2016-11-29
25 SHS CBOE GLOBAL MARKETS INC	D	2014-10-29	2016-11-29
27 SHS CBS CORP NEW CL B	D	2015-09-09	2016-11-29
20 SHS CBS CORP NEW CL B	D	2015-09-11	2016-11-29
48 SHS CDK GLOBAL INC COM	D	2014-10-29	2016-11-29
24 SHS CDK GLOBAL INC COM	D	2014-12-23	2016-11-29
40 SHS CELGENE CORP	D	2014-10-23	2016-11-29
87 SHS CENTENE CORP	D	2014-06-09	2016-12-05
1 SHS CENTENE CORP	D	2014-07-08	2016-12-05
224 SHS CENTRAL JAPAN RAI ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		906	329
1,721		1,457	264
1,653		1,173	480
1,224		876	348
2,826		1,548	1,278
1,413		975	438
4,915		4,001	914
5,012		3,193	1,819
58		39	19
3,700		3,354	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			264
			480
			348
			1,278
			438
			914
			1,819
			19
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS CHARLES RIVER	D	2014-10-29	2016-11-29
7 SHS CHARTER COMMUNICATIONS	D	2014-10-23	2016-11-29
6 SHS CHARTER COMMUNICATIONS	D	2014-12-26	2016-11-29
27 SHS CHEVRON CORP	D	2014-12-10	2016-11-29
10 SHS CHEVRON CORP	D	2015-04-02	2016-11-29
16 SHS CHEVRON CORP	D	2015-10-26	2016-11-29
18 SHS CHEVRON CORP	D	2015-11-12	2016-11-29
15 SHS CHUBB LTD CHF	D	2014-10-23	2016-11-29
15 SHS CIGNA CORP	D	2014-10-23	2016-11-29
11 SHS CIGNA CORP	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,217		1,094	123
1,965		988	977
1,685		918	767
2,945		2,821	124
1,091		1,051	40
1,745		1,421	324
1,964		1,619	345
1,920		1,581	339
2,094		1,386	708
1,535		1,144	391

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			123
			977
			767
			124
			40
			324
			345
			339
			708
			391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS CINTAS CORP	D	2014-10-23	2016-11-29
238 SHS CISCO SYSTEMS INC	D	2014-10-23	2016-11-29
93 SHS CISCO SYSTEMS INC	D	2014-10-24	2016-11-29
76 SHS CISCO SYSTEMS INC	D	2014-12-26	2016-11-29
49 SHS CITIGROUP INC	D	2014-10-23	2016-11-29
12 SHS CLOROX CO	D	2014-10-23	2016-11-29
46 SHS CME GROUP INC	D	2015-01-27	2016-11-29
412 SHS COCA COLA CO COM	D	2013-12-12	2016-11-29
116 SHS COMCAST CORP NEW CL A	D	2014-10-23	2016-11-29
84 SHS COMCAST CORP NEW CL A	D	2014-12-26	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		1,279	806
7,116		5,624	1,492
2,781		2,192	589
2,272		2,158	114
2,731		2,521	210
1,414		1,182	232
5,174		4,019	1,155
16,988		16,161	827
8,077		6,182	1,895
5,849		4,910	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	
			806
			1,492
			589
			114
			210
			232
			1,155
			827
			1,895
			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)
16 SHS COMCAST CORP NEW CL A	D	2015-09-11	2016-11-29
28 SHS COMMERCE BANCSHARES	D	2014-10-29	2016-11-29
143 SHS COMWLTH BANK AUSTRALIA SPON ADR	D	2015-09-04	2016-11-29
34 SHS CONAGRA BRANDS, INC	D	2014-10-23	2016-11-29
11 SHS CONSTELLATION BRANDS INC	D	2014-10-23	2016-11-29
13 SHS CONSTELLATION BRANDS INC	D	2014-12-26	2016-11-29
43 SHS COPART INC	D	2014-10-29	2016-11-29
30 SHS CORELOGIC INC COM	D	2014-10-29	2016-11-29
108 SHS CORNING INC	D	2015-10-26	2016-11-29
48 SHS CORPORATE OFFICE PPTYS	D	2015-09-09	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		901	213
1,608		1,139	469
8,312		7,408	904
1,289		893	396
1,716		960	756
2,027		1,302	725
2,347		1,419	928
1,178		916	262
2,626		1,869	757
1,403		967	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			469
			904
			396
			756
			725
			928
			262
			757
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS COSTCO WHOLESALE CORP	D	2014-10-23	2016-11-29
21 SHS COSTCO WHOLESALE CORP	D	2014-12-26	2016-11-29
43 SHS CSL LTD SPON ADR	D	2015-11-18	2016-11-29
25 SHS CST BRANDS INC *MERGER	D	2015-11-19	2016-11-29
9 SHS CUMMINS INC	D	2015-11-12	2016-11-29
226 SHS DAI NIPPON PRINTING CO SPON ADR	D	2014-12-31	2016-11-29
132 SHS DAIICHI SANKYO CO LTD SPON ADR	D	2014-12-31	2016-11-29
130 SHS DAIWA HOUSE INDUSTRY LTD ADR JAPAN ADR	D	2014-12-31	2016-11-29
31 SHS DANAHER CORP	D	2014-10-23	2016-11-29
23 SHS DANAHER CORP	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,884		2,483	401
3,188		3,014	174
1,591		1,473	118
1,201		902	299
1,242		881	361
2,166		2,029	137
2,811		1,845	966
3,726		2,473	1,253
2,452		1,810	642
1,819		1,506	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			401
			174
			118
			299
			361
			137
			966
			1,253
			642
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 SHS DANSKE BAN A/S SPON ADR	D	2014-12-31	2016-11-29
18 SHS DASSAULT SYSTEMS S A SPON ADR	D	2014-12-31	2016-11-29
438 SHS DEUTSCHE BOERSE ADR	D	2014-12-31	2016-11-29
1 SHS DEXCOM INC	D	2014-09-10	2016-12-05
20 SHS DOLBY LABORATORIES INC	D	2014-10-21	2016-12-05
20 SHS DOLLAR TREE INC	D	2014-10-23	2016-11-29
22 SHS DOMINION ENERGY INC	D	2015-09-09	2016-11-29
18 SHS DOMINO'S PIZZA INC	D	2014-10-29	2016-11-29
8 SHS DOMINO'S PIZZA INC	D	2014-12-23	2016-11-29
32 SHS DOUGLAS EMMETT INC	D	2015-06-10	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,953		2,704	249
1,388		1,101	287
3,381		3,107	274
65		43	22
928		799	129
1,799		1,170	629
1,658		1,498	160
3,076		1,603	1,473
1,367		765	602
1,191		878	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			249
			287
			274
			22
			129
			629
			160
			1,473
			602
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS DOW CHEMICAL **MERGER	D	2014-12-10	2016-11-29
15 SHS DOW CHEMICAL **MERGER	D	2014-12-26	2016-11-29
81 SHS DU PONT DE NEMOURS	D	2015-08-17	2016-11-29
101 SHS DUKE REALTY CORP NEW	D	2014-10-29	2016-11-29
322 SHS EAST JAPAN RAILWAY CO ADR	D	2014-12-31	2016-11-29
57 SHS EBAY INC	D	2014-10-23	2016-11-29
59 SHS EBAY INC	D	2014-12-26	2016-11-29
26 SHS EDISON INTL	D	2014-10-23	2016-11-29
22 SHS EDISON INTL	D	2015-09-09	2016-11-29
57 SHS EISAI LTD SPON ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		463	80
814		698	116
5,753		4,393	1,360
2,594		1,862	732
4,648		4,151	497
1,632		1,139	493
1,689		1,322	367
1,858		1,556	302
1,573		1,259	314
3,346		2,214	1,132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			80
			116
			1,360
			732
			497
			493
			367
			302
			314
			1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS ELECTRONIC ARTS	D	2014-10-23	2016-11-29
38 SHS EMERSON ELECTRIC CO	D	2015-09-11	2016-11-29
41 SHS ENTEGRIS INC	D	2014-10-21	2016-12-05
24 SHS ENTERGY CORP NEW	D	2015-09-09	2016-11-29
20 SHS ENTERGY CORP NEW	D	2015-09-11	2016-11-29
37 SHS EQUITY ONE INC *MERGER	D	2014-10-29	2016-11-29
226 SHS EUROPEAN AERONAUT UNSPONSORED ADR	D	2014-12-31	2016-11-29
12 SHS EVEREST RE GROUP LTD	D	2014-10-29	2016-11-29
5 SHS EVEREST RE GROUP LTD	D	2014-12-23	2016-11-29
24 SHS EVERSOURCE ENERGY COM	D	2014-10-23	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,940		872	1,068
2,061		1,749	312
733		472	261
1,707		1,485	222
1,422		1,251	171
1,111		856	255
3,624		2,787	837
2,536		2,013	523
1,057		862	195
1,289		1,162	127

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,068
			312
			261
			222
			171
			255
			837
			523
			195
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS EVERSOURCE ENERGY COM	D	2015-09-09	2016-11-29
58 SHS EXELON CORP	D	2015-11-12	2016-11-29
22 SHS EXPEDIA INC	D	2014-12-26	2016-11-29
24 SHS EXPEDITORS INTL WASH INC	D	2014-10-23	2016-11-29
38 SHS EXPRESS SCRIPTS HLDG CO	D	2014-10-23	2016-11-29
44 SHS EXXON MOBIL CORP	D	2015-09-09	2016-11-29
29 SHS EXXON MOBIL CORP	D	2015-09-11	2016-11-29
13 SHS EXXON MOBIL CORP	D	2015-09-25	2016-11-29
94 SHS FACEBOOK INC CL A	D	2014-10-23	2016-11-29
30 SHS FACEBOOK INC CL A	D	2014-10-24	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,235		1,054	181
1,939		1,657	282
2,761		1,969	792
1,264		983	281
2,942		2,776	166
3,776		3,175	601
2,489		2,102	387
1,116		951	165
11,409		7,532	3,877
3,641		2,401	1,240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			181
			282
			792
			281
			166
			601
			387
			165
			3,877
			1,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
74 SHS FACEBOOK INC CL A	D	2014-12-26	2016-11-29
11 SHS FACTSET RESH SYSTEMS INC	D	2014-10-29	2016-11-29
12 SHS FAIR ISAAC CORP	D	2014-10-29	2016-11-29
22 SHS FIDELITY NATL	D	2014-10-23	2016-11-29
76 SHS FIFTH THIRD BANCORP	D	2015-01-27	2016-11-29
43 SHS FIRST AMERN FINL CORP	D	2014-10-29	2016-11-29
84 SHS FIRST HORIZON NATL CORP	D	2014-10-29	2016-11-29
22 SHS FIRST REP BANK	D	2014-10-21	2016-12-05
19 SHS FISERV INC	D	2014-10-23	2016-11-29
75 SHS FOOT LOCKER INC	D	2014-03-12	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,981		5,981	3,000
1,773		1,429	344
1,402		724	678
1,735		1,214	521
1,937		1,347	590
1,699		1,294	405
1,572		1,064	508
1,865		1,045	820
2,031		1,236	795
5,666		3,453	2,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,000
			344
			678
			521
			590
			405
			508
			820
			795
			2,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS FOOT LOCKER INC	D	2014-07-08	2016-12-05
44 SHS FORTINET INC	D	2014-10-29	2016-11-29
61 SHS FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	D	2014-12-31	2016-11-29
180 SHS FRESENIUS SE & CO SPON ADR	D	2014-12-31	2016-11-29
68 SHS FUJI FILM HOLDINGS CORP ADR	D	2014-12-31	2016-11-29
81 SHS FULTON FINCL CORP PA	D	2014-10-29	2016-11-29
23 SHS GARTNER INC	D	2014-10-29	2016-11-29
31 SHS GARTNER INC	D	2014-12-23	2016-11-29
79 SHS GENERAL MOTORS CO	D	2014-10-23	2016-11-29
17 SHS GENL DYNAMICS CORP	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,889		1,268	621
1,336		1,132	204
2,402		2,269	133
3,262		2,335	927
2,588		2,085	503
1,438		952	486
2,389		1,814	575
3,221		2,643	578
2,719		2,444	275
2,973		2,216	757

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			621
			204
			133
			927
			503
			486
			575
			578
			275
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
456 SHS GENL ELECTRIC CO	D	2014-10-23	2016-11-29
306 SHS GENL ELECTRIC CO	D	2014-12-26	2016-11-29
33 SHS GENL ELECTRIC CO	D	2015-01-27	2016-11-29
37 SHS GENL ELECTRIC CO	D	2015-04-02	2016-11-29
38 SHS GENL MILLS INC	D	2014-10-23	2016-11-29
39 SHS GREAT PLAINS ENERGY INC	D	2015-06-10	2016-11-29
17 SHS HANOVER INSURANCE GROUP	D	2015-01-26	2016-11-29
13 SHS HARRIS CORP DELA	D	2015-09-09	2016-11-29
10 SHS HARRIS CORP DELA	D	2015-09-25	2016-11-29
87 SHS HARTFORD FINCL SERVICES	D	2015-01-27	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,260		11,627	2,633
9,569		7,884	1,685
1,032		804	228
1,157		925	232
2,378		1,920	458
1,055		967	88
1,478		1,216	262
1,364		982	382
1,049		723	326
4,107		3,478	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,633
			1,685
			228
			232
			458
			88
			262
			382
			326
			629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS HD SUPPLY HLDGS INC	D	2014-12-16	2016-12-05
80 SHS HEIDELBERGCEMENT AG UNSPONSERED ADR	D	2014-12-31	2016-11-29
37 SHS HEINEKEN NV SPON ADR	D	2014-12-31	2016-11-29
25 SHS HENRY JACK & ASSOC INC	D	2014-10-29	2016-11-29
28 SHS HIGHWOODS PROPERTIES INC	D	2014-10-29	2016-11-29
22 SHS HILL ROM HOLDINGS INC	D	2014-10-29	2016-11-29
65 SHS HOME DEPOT INC	D	2014-10-23	2016-11-29
21 SHS HOME DEPOT INC	D	2014-10-24	2016-11-29
36 SHS HOME DEPOT INC	D	2014-12-26	2016-11-29
39 SHS HONEYWELL INTL INC	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
721		494	227
1,430		1,123	307
1,401		1,310	91
2,215		1,469	746
1,363		1,182	181
1,198		965	233
8,445		6,185	2,260
2,728		1,991	737
4,677		3,739	938
4,456		3,638	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			(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
			307
			91
			746
			181
			233
			2,260
			737
			938
			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)
30 SHS HONEYWELL INTL INC	D	2014-12-26	2016-11-29
110 SHS HONG KONG EXCHANGES & CLEARING LTD ADR	D	2014-12-31	2016-11-29
62 SHS HOYA CORP SPON ADR	D	2014-12-31	2016-11-29
10 SHS HUMANA INC	D	2014-10-23	2016-11-29
8 SHS HUMANA INC	D	2014-12-26	2016-11-29
15 SHS HUNTINGTON INGALLS INDS	D	2014-10-29	2016-11-29
7 SHS HUNTINGTON INGALLS INDS	D	2014-12-23	2016-11-29
31 SHS IAC INTERACTIVECORP	D	2014-10-21	2016-12-05
64 SHS ICON PLC EUR	D	2014-09-09	2016-12-05
12 SHS IDEX CORP	D	2014-10-29	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,428		3,036	392
2,862		2,438	424
2,502		2,114	388
2,109		1,328	781
1,687		1,163	524
2,707		1,550	1,157
1,263		802	461
2,053		1,890	163
4,845		3,476	1,369
1,122		890	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			424
			388
			781
			524
			1,157
			461
			163
			1,369
			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS IDEXX LABS	D	2015-09-02	2016-12-05
11 SHS IDEXX LABS	D	2015-09-02	2016-12-05
20 SHS IDEXX LABS	D	2014-10-29	2016-11-29
15 SHS IDEXX LABS	D	2015-06-10	2016-11-29
10 SHS IDEXX LABS	D	2015-07-08	2016-11-29
27 SHS ILLINOIS TOOL WORKS INC	D	2014-10-23	2016-11-29
14 SHS ILLINOIS TOOL WORKS INC	D	2015-09-09	2016-11-29
31 SHS IMAX CORP CAD	D	2015-02-02	2016-12-05
325 SHS INDUSTRIA DE DISENO TEXTIL IND ADR	D	2015-02-03	2016-11-29
47 SHS INGRAM MICRO INC *MERGER	D	2014-10-29	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,200		3,248	1,952
1,271		794	477
2,396		1,420	976
1,797		979	818
1,198		620	578
3,395		2,364	1,031
1,760		1,170	590
961		1,028	-67
5,592		4,729	863
1,773		1,255	518

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,952
			477
			976
			818
			578
			1,031
			590
			-67
			863
			518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS INGREDION INC COM	D	2014-10-29	2016-11-29
10 SHS INGREDION INC COM	D	2015-05-07	2016-11-29
16 SHS INGREDION INC COM	D	2015-06-10	2016-11-29
53 SHS INTEGRATED DEVICE TECH	D	2014-12-23	2016-11-29
161 SHS INTEL CORP	D	2015-04-02	2016-11-29
115 SHS INTEL CORP	D	2015-08-17	2016-11-29
100 SHS INTERCONTINENTALEXCHANGE	D	2013-12-12	2016-11-29
20 SHS INTERCONTINENTALEXCHANGE	D	2014-01-16	2016-11-29
56 SHS INTERPUBLIC GROUP OF COS	D	2014-10-23	2016-11-29
56 SHS INTERTEK GROUP PLC ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,649		1,672	977
1,204		806	398
1,926		1,297	629
1,331		1,041	290
5,695		4,979	716
4,068		3,345	723
5,468		4,357	1,111
1,094		841	253
1,367		1,043	324
2,290		2,040	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			977
			398
			629
			290
			716
			723
			1,111
			253
			324
			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)
16 SHS INTUIT	D	2014-10-23	2016-11-29
18 SHS IPG PHOTONICS CORP	D	2014-12-23	2016-11-29
123 SHS ITOCHU CORP ADR JAPAN ADR	D	2014-12-31	2016-11-29
134 SHS ITOCHU TECHNO-SOLUTIONS CORP AD	D	2014-12-31	2016-11-29
171 SHS JAMES HARDIE INDUSTRIES SE SPON ADR	D	2014-12-31	2016-11-29
208 SHS JAPAN TOBACCO INC UNSPONSORED ADR	D	2014-12-31	2016-11-29
71 SHS JETBLUE AIRWAYS CORP	D	2014-10-29	2016-11-29
69 SHS JGC CORP ADR	D	2015-09-25	2016-11-29
125 SHS JOHNSON & JOHNSON COM	D	2014-10-23	2016-11-29
52 SHS JOHNSON & JOHNSON COM	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,855		1,337	518
1,736		1,347	389
3,438		2,632	806
1,775		1,182	593
2,665		1,826	839
3,636		2,866	770
1,475		821	654
2,394		1,908	486
14,061		12,823	1,238
5,849		5,465	384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			518
			389
			806
			593
			839
			770
			654
			486
			1,238
			384

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS JOHNSON & JOHNSON COM	D	2015-03-02	2016-11-29
32 SHS JOHNSON & JOHNSON COM	D	2015-06-15	2016-11-29
13 SHS JOHNSON & JOHNSON COM	D	2015-09-09	2016-11-29
9 SHS JOHNSON & JOHNSON COM	D	2015-09-25	2016-11-29
171 SHS JPMORGAN CHASE & CO	D	2014-10-23	2016-11-29
51 SHS JPMORGAN CHASE & CO	D	2015-03-02	2016-11-29
24 SHS JPMORGAN CHASE & CO	D	2015-09-09	2016-11-29
13 SHS JPMORGAN CHASE & CO	D	2015-09-11	2016-11-29
71 SHS JUNIPER NETWORKS INC	D	2014-12-10	2016-11-29
72 SHS KAO CORP REPSTG 10 SHS COM SPON ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		1,858	167
3,600		3,122	478
1,462		1,200	262
1,012		820	192
13,510		9,946	3,564
4,029		3,147	882
1,896		1,494	402
1,027		809	218
1,877		1,523	354
3,339		2,852	487

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			167
			478
			262
			192
			3,564
			882
			402
			218
			354
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
381 SHS KDDI CORP ADR	D	2014-12-31	2016-11-29
20 SHS KELLOGG CO	D	2014-10-23	2016-11-29
19 SHS KIMBERLY CLARK CORP	D	2014-10-23	2016-11-29
186 SHS KIRIN HOLDINGS LTD SPON	D	2014-12-31	2016-11-29
150 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	D	2014-12-31	2016-11-29
133 SHS KONINKLIJKE PHILIPS NV SPON ADR	D	2015-09-09	2016-11-29
35 SHS KRAFT HEINZ CO/THE	D	2014-10-23	2016-11-29
14 SHS KRAFT HEINZ CO/THE	D	2014-12-26	2016-11-29
53 SHS KROGER COMPANY	D	2014-10-23	2016-11-29
37 SHS KROGER COMPANY	D	2014-12-26	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,987		4,005	982
1,470		1,235	235
2,215		2,040	175
3,068		2,305	763
3,006		2,296	710
3,876		3,370	506
2,940		1,913	1,027
1,176		869	307
1,759		1,439	320
1,228		1,190	38

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			982
			235
			175
			763
			710
			506
			1,027
			307
			320
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS KUBOTA CORP ADR JAPAN ADR\	D	2014-12-31	2016-11-29
35 SHS KYOCERA CORP ADR JAPAN ADR	D	2014-12-31	2016-11-29
24 SHS LAMAR ADVERTISING CO NEW	D	2014-10-29	2016-11-29
267 SHS LANDLEASE GROUP SPON ADR	D	2015-09-04	2016-11-29
21 SHS LEIDOS HLDGS INC	D	2014-10-29	2016-11-29
13 SHS LENNOX INTL INC	D	2014-10-29	2016-11-29
7 SHS LENNOX INTL INC	D	2014-12-23	2016-11-29
43 SHS LILLY ELI & CO	D	2014-10-23	2016-11-29
45 SHS LILLY ELI & CO	D	2014-12-26	2016-11-29
9 SHS LOCKHEED MARTIN CORP	D	2014-12-26	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,088	65
1,699		1,607	92
1,618		1,201	417
2,678		2,435	243
1,080		752	328
1,965		1,143	822
1,058		672	386
2,865		2,764	101
2,999		3,169	-170
2,404		1,774	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			65
			92
			417
			243
			328
			822
			386
			101
			-170
			630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS LOCKHEED MARTIN CORP	D	2015-09-09	2016-11-29
176 SHS LONZA GROUP AG ADR CUSIP 54338V101 SYMBOL	D	2015-02-03	2016-11-29
50 SHS LOWES COMPANIES INC	D	2014-10-23	2016-11-29
27 SHS LYONDELLBASELL	D	2015-01-27	2016-11-29
44 SHS MACK-CALI REALTY CORP	D	2015-05-07	2016-11-29
61 SHS MACQUARIE GROUP LTD UNSPONSORED ADR	D	2015-02-03	2016-11-29
38 SHS MAKITA CORP ADR JAPAN ADR	D	2014-12-31	2016-11-29
7 SHS MANHATTAN ASSOC INC	D	2014-12-23	2016-12-05
27 SHS MANPOWERGROUP INC	D	2014-10-29	2016-11-29
5 SHS MARKETAXESS HOLDINGS INC	D	2014-12-23	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,026	310
3,135		2,035	1,100
3,555		2,749	806
2,257		2,130	127
1,201		766	435
3,808		3,022	786
2,623		1,716	907
371		284	87
2,329		1,778	551
822		362	460

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			310
			1,100
			806
			127
			435
			786
			907
			87
			551
			460

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHS MARSH & MCLENNAN COS INC	D	2014-10-23	2016-11-29
90 SHS MASCO CORP	D	2014-10-23	2016-11-29
49 SHS MASTERCARD INC CL A	D	2014-10-23	2016-11-29
28 SHS MASTERCARD INC CL A	D	2014-12-26	2016-11-29
10 SHS MASTERCARD INC CL A	D	2015-04-02	2016-11-29
48 SHS MCDONALDS CORP	D	2014-10-23	2016-11-29
9 SHS MCDONALDS CORP	D	2014-12-26	2016-11-29
52 SHS MDU RESOURCES GROUP INC	D	2015-09-09	2016-11-29
29 SHS MEDNAX INC	D	2014-10-29	2016-11-29
32 SHS MEDTRONIC PLC	D	2015-01-27	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		1,433	502
2,893		1,822	1,071
5,102		3,630	1,472
2,916		2,459	457
1,041		870	171
5,774		4,372	1,402
1,083		853	230
1,491		862	629
1,913		1,647	266
2,368		2,421	-53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			502
			1,071
			1,472
			457
			171
			1,402
			230
			629
			266
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS MEDTRONIC PLC	D	2015-01-27	2016-11-29
41 SHS MEDTRONIC PLC	D	2015-10-26	2016-11-29
32 SHS MERCADOLIBRE INC	D	2015-02-02	2016-12-05
37 SHS MERCK & CO INC NEW COM	D	2014-10-23	2016-11-29
40 SHS MERCK & CO INC NEW COM	D	2014-12-26	2016-11-29
25 SHS MERCK & CO INC NEW COM	D	2015-11-12	2016-11-29
31 SHS MERCK KGAA ADR	D	2014-12-31	2016-11-29
9 SHS METTLER-TOLEDO INTL	D	2014-10-29	2016-11-29
71 SHS MICHELIN COMPAGNIE GENERALE ADR	D	2015-09-25	2016-11-29
377 SHS MICROSOFT CORP	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,516		2,541	-25
3,034		2,959	75
5,057		3,978	1,079
2,299		2,098	201
2,486		2,312	174
1,554		1,331	223
1,048		973	75
3,772		2,302	1,470
1,529		1,285	244
22,964		16,953	6,011

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25
			75
			1,079
			201
			174
			223
			75
			1,470
			244
			6,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHS MICROSOFT CORP	D	2014-10-24	2016-11-29
70 SHS MICROSOFT CORP	D	2014-12-26	2016-11-29
137 SHS MICROSOFT CORP	D	2015-04-02	2016-11-29
36 SHS MICROSOFT CORP	D	2015-10-12	2016-11-29
22 SHS MID AMER APARTMENT	D	2014-10-29	2016-11-29
181 SHS MITSUBISHI ELEC CORP ADR JAPAN ADR	D	2015-09-09	2016-11-29
23 SHS MOHAWK INDUSTRIES INC	D	2014-01-16	2016-11-29
41 SHS MOMENTA PHARMACEUTICALS	D	2015-02-02	2016-12-05
85 SHS MONDELEZ INTL INC	D	2014-10-23	2016-11-29
66 SHS MONDELEZ INTL INC	D	2014-12-26	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,558		1,891	667
4,264		3,354	910
8,345		5,529	2,816
2,193		1,691	502
2,092		1,538	554
5,093		3,402	1,691
4,612		3,434	1,178
596		436	160
3,653		2,854	799
2,837		2,455	382

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			910
			2,816
			502
			554
			1,691
			1,178
			160
			799
			382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS MOODYS CORP	D	2014-10-23	2016-11-29
202 SHS MS&AD INS GROUP HLDGS ADR	D	2014-12-31	2016-11-29
17 SHS MSC INDL DIRECT CO INC	D	2015-11-19	2016-11-29
35 SHS MSCI INC	D	2014-10-29	2016-11-29
16 SHS MSCI INC	D	2014-12-23	2016-11-29
90 SHS MURATA MFG CO LTD ADR	D	2014-12-31	2016-11-29
31 SHS NATIONAL RETAIL	D	2014-10-29	2016-11-29
9 SHS NETFLIX INC	D	2015-05-12	2016-11-29
12 SHS NETFLIX INC	D	2015-06-15	2016-11-29
98 SHS NEWCREST MINING LTD SPON AUSTRALIA ADR	D	2015-08-12	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		1,136	76
3,179		2,399	780
1,513		1,028	485
2,826		1,644	1,182
1,292		771	521
3,097		2,472	625
1,333		1,136	197
1,057		750	307
1,409		1,121	288
1,435		822	613

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			780
			485
			1,182
			521
			625
			197
			307
			288
			613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS NEWELL BRANDS INC	D	2014-10-23	2016-11-29
3 SHS NEWMARKET CORP	D	2014-10-29	2016-11-29
18 SHS NEXTERA ENERGY INC COM	D	2014-10-23	2016-11-29
11 SHS NEXTERA ENERGY INC COM	D	2015-03-02	2016-11-29
9 SHS NEXTERA ENERGY INC COM	D	2015-06-15	2016-11-29
12 SHS NEXTERA ENERGY INC COM	D	2015-11-12	2016-11-29
18 SHS NICE LTD SPON ADR	D	2014-02-18	2016-11-29
129 SHS NIDEC CORPORATION ADR	D	2014-02-18	2016-11-29
70 SHS NIKE INC CL B	D	2014-10-23	2016-11-29
48 SHS NIKE INC CL B	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,523		1,105	418
1,269		1,181	88
2,116		1,762	354
1,293		1,119	174
1,058		892	166
1,411		1,210	201
1,188		910	278
2,932		2,095	837
3,564		3,168	396
2,444		2,326	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			418
			88
			354
			174
			166
			201
			278
			837
			396
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS NIKON CORP ADR JAPAN AD	D	2015-09-04	2016-11-29
85 SHS NIPPON TELEGRAPH & TEL CORP SPON ADR	D	2014-02-18	2016-11-29
140 SHS NISSAN MTR LTD SPONS ADR JAPAN ADR	D	2014-02-18	2016-11-29
74 SHS NOKIAN TYRES OYJ UNSPONSORED ADR	D	2014-02-18	2016-11-29
13 SHS NORDSON CORP	D	2015-03-16	2016-11-29
14 SHS NORTHROP GRUMMAN CORP	D	2014-10-23	2016-11-29
14 SHS NTHN TRUST CORP	D	2014-10-23	2016-11-29
165 SHS NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	D	2014-02-18	2016-11-29
77057 905 SHS NUVEEN HIGH YIELD	D	2014-02-18	2016-11-30
68 588 SHS NUVEEN HIGH YIELD	D	2014-02-28	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,333		1,094	239
3,472		2,178	1,294
2,686		2,446	240
1,317		1,013	304
1,404		989	415
3,536		1,808	1,728
1,139		881	258
3,840		2,413	1,427
1,262,208		1,228,303	33,905
1,123		1,108	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	
			239
			1,294
			240
			304
			415
			1,728
			258
			1,427
			33,905
			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)
6248 707 SHS NUVEEN SHORT DURATION	D	2013-12-12	2016-11-30
135 182 SHS NUVEEN SHORT DURATION	D	2013-12-31	2016-11-30
62 SHS NVIDIA CORP	D	2015-04-02	2016-11-29
46 SHS NVIDIA CORP	D	2015-07-16	2016-11-29
1 SHS NVR INC	D	2014-10-29	2016-11-29
1 SHS NVR INC	D	2014-12-23	2016-11-29
7 SHS O REILLY AUTOMOTIVE INC	D	2014-10-23	2016-11-29
5 SHS O REILLY AUTOMOTIVE INC	D	2014-12-26	2016-11-29
20 SHS OLD DOMINION FREIGHT	D	2014-09-09	2016-12-05
107 SHS OLD REPUBLIC INTL CORP	D	2014-12-23	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,175		59,863	1,312
1,323		1,296	27
5,834		1,269	4,565
4,328		907	3,421
1,611		1,233	378
1,611		1,242	369
1,936		1,173	763
1,383		970	413
1,759		1,397	362
1,950		1,559	391

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,312
			27
			4,565
			3,421
			378
			369
			763
			413
			362
			391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS OMNICOM GROUP INC	D	2014-10-23	2016-11-29
42 SHS OMV AG SPON ADR NEW	D	2015-02-03	2016-11-29
23 SHS ONE GAS INC	D	2014-10-29	2016-11-29
85 SHS ORACLE CORP	D	2014-10-23	2016-11-29
76 SHS ORACLE CORP	D	2015-09-09	2016-11-29
26 SHS ORACLE CORP	D	2015-09-11	2016-11-29
50 SHS ORACLE CORP	D	2015-09-25	2016-11-29
303 SHS ORKLA ASA A SHS SPON ADR	D	2014-10-29	2016-11-29
106 SHS OTSUKA HLDGS CO LTD UNSPONSORED ADR	D	2014-10-29	2016-11-29
12 SHS PACKAGING CORP OF	D	2014-10-29	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,589		1,249	340
1,317		1,131	186
1,442		866	576
3,446		3,256	190
3,081		2,820	261
1,054		983	71
2,027		1,804	223
2,703		2,032	671
2,199		1,587	612
1,031		839	192

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			340
			186
			576
			190
			261
			71
			223
			671
			612
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS PANERA BREAD COMP CL A	D	2014-10-29	2016-11-29
14 SHS PARKER HANNIFIN CORP	D	2015-09-25	2016-11-29
26 SHS PAYCHEX INC	D	2014-10-23	2016-11-29
57 SHS PAYPAL HOLDINGS INC	D	2014-10-23	2016-11-29
67 SHS PEPSICO INC	D	2014-10-23	2016-11-29
35 SHS PEPSICO INC	D	2014-12-26	2016-11-29
10 SHS PEPSICO INC	D	2015-06-15	2016-11-29
286 SHS PFIZER INC	D	2014-10-23	2016-11-29
29 SHS PG & E CORP (HOLDING	D	2014-10-23	2016-11-29
51 SHS PHILIP MORRIS INTL INC	D	2014-12-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,904		1,479	425
1,916		1,354	562
1,536		1,172	364
2,279		1,762	517
6,869		6,282	587
3,588		3,396	192
1,025		928	97
9,069		8,210	859
1,760		1,339	421
4,600		4,254	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			425
			562
			364
			517
			587
			192
			97
			859
			421
			346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS PHILIP MORRIS INTL INC	D	2015-05-12	2016-11-29
13 SHS PHILIP MORRIS INTL INC	D	2015-07-16	2016-11-29
57 SHS PHILLIPS 66	D	2015-01-27	2016-11-29
12 SHS PIONEER NAT RES CO	D	2015-08-17	2016-11-29
22 SHS PNC FINANCIAL SERVICES	D	2014-10-23	2016-11-29
24 SHS PNC FINANCIAL SERVICES	D	2015-01-27	2016-11-29
86 SHS PNM RESOURCES INC	D	2015-06-10	2016-11-29
210 SHS PORSCHE AUTOMOBIL HLDG SE ADR	D	2015-09-25	2016-11-29
18 SHS POST HLDGS INC	D	2014-10-29	2016-11-29
173 SHS POWER ASSETS HOLDINGS LTD SPON ADR	D	2015-09-04	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,157		2,948	209
1,172		1,110	62
4,722		3,973	749
2,064		1,529	535
2,413		1,796	617
2,633		2,056	577
2,838		2,152	686
1,066		940	126
1,397		654	743
1,630		1,460	170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			209
			62
			749
			535
			617
			577
			686
			126
			743
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS POWER INTEGRATIONS INC	D	2014-02-06	2016-12-05
1 SHS POWER INTEGRATIONS INC	D	2014-07-08	2016-12-05
48 SHS PPL CORP	D	2015-09-09	2016-11-29
1 SHS PRICELINE GROUP INC NEW	D	2014-10-23	2016-11-29
1 SHS PRICELINE GROUP INC NEW	D	2015-07-16	2016-11-29
64 SHS PROCTER & GAMBLE CO	D	2015-06-15	2016-11-29
35 SHS PROCTER & GAMBLE CO	D	2015-09-09	2016-11-29
17 SHS PROCTER & GAMBLE CO	D	2015-09-11	2016-11-29
58 SHS PROGRESSIVE CORP OHIO	D	2014-10-23	2016-11-29
32 SHS PROLOGIS INC COM	D	2014-10-23	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,360		1,199	161
65		58	7
1,637		1,412	225
1,518		1,133	385
1,518		1,183	335
5,309		5,005	304
2,903		2,402	501
1,410		1,160	250
1,942		1,475	467
1,641		1,293	348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			161
			7
			225
			385
			335
			304
			501
			250
			467
			348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHS PUBLIC SERVICE ENTERPRSE	D	2014-10-23	2016-11-29
12 SHS PUBLIC STORAGE REIT	D	2014-10-23	2016-11-29
6 SHS PUBLIC STORAGE REIT	D	2014-12-26	2016-11-29
44 SHS QIAGEN N V *REVERSE SPLIT	D	2014-12-31	2016-11-29
18 SHS QUEST DIAGNOSTICS INC	D	2014-10-23	2016-11-29
15 SHS RAYMOND JAMES FINANCIAL	D	2015-10-14	2016-11-29
20 SHS RAYTHEON CO NEW	D	2014-10-23	2016-11-29
7 SHS RAYTHEON CO NEW	D	2015-07-16	2016-11-29
278 SHS RECKITT BENCKISER PLC SPON ADR	D	2014-12-31	2016-11-29
28 SHS REGENCY CENTERS CORP	D	2014-10-29	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,402	139
2,528		2,123	405
1,264		1,128	136
1,211		1,022	189
1,598		1,132	466
1,066		754	312
3,011		1,981	1,030
1,054		704	350
4,708		4,657	51
1,880		1,621	259

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			139
			405
			136
			189
			466
			312
			1,030
			350
			51
			259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS REINSURANCE GROUP AMER	D	2014-10-29	2016-11-29
15 SHS REINSURANCE GROUP AMER	D	2014-12-23	2016-11-29
12 SHS RENAISSANCERE HOLDINGS	D	2014-10-29	2016-11-29
41 SHS RESMED INC	D	2014-10-29	2016-11-29
18 SHS RESMED INC	D	2015-10-15	2016-11-29
94 SHS REXEL SA UNSPONSORED ADR	D	2015-09-25	2016-11-29
48 SHS REYNOLDS AMERN INC	D	2014-10-23	2016-11-29
26 SHS REYNOLDS AMERN INC	D	2014-12-26	2016-11-29
22 SHS REYNOLDS AMERN INC	D	2015-06-12	2016-11-29
46 SHS ROLLINS INC	D	2015-01-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,193		1,493	700
1,827		1,320	507
1,573		1,213	360
2,526		2,124	402
1,109		1,013	96
1,431		1,154	277
2,640		1,468	1,172
1,430		854	576
1,210		794	416
1,487		1,026	461

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			700
			507
			360
			402
			96
			277
			1,172
			576
			416
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS ROSS STORES INC	D	2015-09-09	2016-11-29
91 SHS ROYAL DSM N V SPON ADR	D	2015-09-25	2016-11-29
28 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	D	2015-09-25	2016-11-29
23 SHS RPM INTL INC (DELA)	D	2014-10-29	2016-11-29
16 SHS S&P GLOBAL INC	D	2014-10-23	2016-11-29
18 SHS S&P GLOBAL INC	D	2014-12-26	2016-11-29
154 SHS SAFRAN SA ADR	D	2014-12-31	2016-11-29
45 SHS SAGE GROUP PLC UN SPONSORED ADR	D	2014-12-31	2016-11-29
30 SHS SALESFORCE COM INC	D	2015-03-02	2016-11-29
55 SHS SCHLUMBERGER LTD	D	2015-10-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,235		889	346
1,383		1,059	324
1,376		1,325	51
1,226		1,006	220
1,912		1,326	586
2,151		1,619	532
2,626		2,372	254
1,533		1,296	237
2,179		2,054	125
4,400		4,245	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			346
			324
			51
			220
			586
			532
			254
			237
			125
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS SCHLUMBERGER LTD	D	2015-11-12	2016-11-29
43 SHS SCHWAB CHARLES CORP NEW	D	2014-10-23	2016-11-29
18 SHS SCOTTS MIRACLE-GRO CO	D	2014-12-23	2016-11-29
168 SHS SECOM LTD ADR JAPAN ADR	D	2016-02-19	2016-11-29
399 SHS SEGA SAMMY HOLDING INC SPON ADR	D	2015-09-25	2016-11-29
63 SHS SERVICE CORP INTL	D	2014-10-29	2016-11-29
45 SHS SERVICE CORP INTL	D	2014-12-23	2016-11-29
234 SHS SEVEN & I HLDGS CO LTD ADR	D	2014-12-31	2016-11-29
56 SHS SGS SA ADR UNSPONSORED	D	2015-09-09	2016-11-29
6 SHS SHERWIN WILLIAMS CO	D	2014-10-23	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,840		1,764	76
1,655		1,142	513
1,648		1,125	523
3,101		2,410	691
1,500		1,004	496
1,713		1,381	332
1,223		1,025	198
4,669		4,223	446
1,116		999	117
1,661		1,358	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			513
			523
			691
			496
			332
			198
			446
			117
			303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS SIEMENS A G SPON ADR	D	2015-08-12	2016-11-29
13 SHS SIGNATURE BANK NEW YORK	D	2014-10-29	2016-11-29
19 SHS SILICON LABORATORIES INC	D	2014-10-29	2016-11-29
18 SHS SIMON PPTY GROUP INC SBI	D	2014-10-23	2016-11-29
44 SHS SMITH A O CORP	D	2014-10-29	2016-11-29
24 SHS SMITH A O CORP	D	2014-12-23	2016-11-29
37 SHS SONOCO PRODUCTS CO	D	2014-10-29	2016-11-29
119 SHS SONY CORP ADR NEW JAPAN ADR	D	2014-12-31	2016-11-29
37 SHS SOUTHERN CO	D	2015-04-02	2016-11-29
89 SHS SOUTHERN CO	D	2015-06-15	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		960	58
1,946		1,570	376
1,271		859	412
3,302		3,105	197
2,155		1,152	1,003
1,176		672	504
2,028		1,486	542
3,521		2,439	1,082
1,792		1,650	142
4,311		3,751	560

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58
			376
			412
			197
			1,003
			504
			542
			1,082
			142
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS SOUTHWEST AIRLINES CO	D	2014-10-23	2016-11-29
11 SHS STANLEY BLACK & DECKER	D	2015-09-25	2016-11-29
103 SHS STARBUCKS CORP	D	2013-12-12	2016-11-29
75 SHS STARBUCKS CORP	D	2014-10-23	2016-11-29
21 SHS STRYKER CORP	D	2014-10-23	2016-11-29
52 SHS SUNTRUST BANKS INC	D	2014-10-23	2016-11-29
86 SHS SVENSKA CELLULOSA AB (SCA) SPON ADR	D	2015-07-09	2016-11-29
153 SHS SWISS RE LTD SPON ADR	D	2014-12-31	2016-11-29
53 SHS SYNGENTA AG SPON ADR	D	2014-12-31	2016-11-29
40 SHS SYNOPSYS INC	D	2014-10-29	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,522		1,066	456
1,325		1,082	243
5,936		3,956	1,980
4,322		2,807	1,515
2,425		1,756	669
2,670		1,931	739
2,283		2,205	78
3,514		3,235	279
4,022		3,409	613
2,453		1,625	828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			456
			243
			1,980
			1,515
			669
			739
			78
			279
			613
			828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS SYNOPSIS INC	D	2014-12-23	2016-11-29
76 SHS SYNOVUS FINL CORP	D	2014-12-23	2016-11-29
31 SHS SYSCO CORP	D	2015-09-09	2016-11-29
78 SHS SYSMEX CORP UNSPONSORED ADR	D	2014-12-31	2016-11-29
32 SHS TANGER FACTORY OUTLET	D	2015-09-09	2016-11-29
34 SHS TARGET CORP	D	2014-10-23	2016-11-29
21 SHS TE CONNECTIVITY LTD CHF	D	2014-10-23	2016-11-29
35 SHS TECH DATA CORP	D	2015-01-26	2016-11-29
15 SHS TELEFLEX INC	D	2014-10-29	2016-11-29
34 SHS TEMPUR SEALY INTL INC	D	2015-01-26	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,410		1,013	397
2,934		2,046	888
1,677		1,228	449
2,457		1,742	715
1,129		1,013	116
2,667		2,114	553
1,415		1,162	253
2,984		2,047	937
2,243		1,681	562
2,157		1,865	292

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			397
			888
			449
			715
			116
			553
			253
			937
			562
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHS TERADYNE INC	D	2015-08-11	2016-11-29
20 SHS TESORO CORP *NAME CHANGE	D	2014-12-26	2016-11-29
54 SHS TEXAS INSTRUMENTS	D	2014-10-23	2016-11-29
29 SHS TEXAS INSTRUMENTS	D	2015-08-17	2016-11-29
21 SHS THERMO FISHER SCIENTIFIC	D	2014-10-23	2016-11-29
16 SHS THERMO FISHER SCIENTIFIC	D	2014-12-26	2016-11-29
15 SHS THOR INDUSTRIES INC	D	2015-01-26	2016-11-29
43 SHS TJX COS INC NEW	D	2014-10-23	2016-11-29
33 SHS TJX COS INC NEW	D	2014-12-26	2016-11-29
83 SHS TOKIO MARINE HOLDINGS INC SPON ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		1,323	405
1,661		1,507	154
4,054		2,537	1,517
2,177		1,474	703
2,949		2,443	506
2,247		2,045	202
1,528		863	665
3,398		2,685	713
2,608		2,247	361
3,627		2,708	919

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			405
			154
			1,517
			703
			506
			202
			665
			713
			361
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SHS TOKYO ELECTRON LTD ADR	D	2015-09-04	2016-11-29
55 SHS TOTAL SYSTEM SERVICES	D	2014-10-21	2016-12-05
20 SHS TRAVELERS COS INC/THE	D	2014-10-23	2016-11-29
353 SHS TREASURY WINE ESTATES LTD SPON ADR	D	2016-02-19	2016-11-29
58 SHS TWENTY-FIRST CENTY FOX	D	2015-09-11	2016-11-29
16 SHS TYLER TECHNOLOGIES INC	D	2014-12-23	2016-11-29
28 SHS UGI CORP NEW	D	2015-05-07	2016-11-29
14 SHS ULTIMATE SOFTWARE GROUP	D	2014-10-29	2016-11-29
27 SHS UNITED PARCEL SERVICE	D	2014-10-23	2016-11-29
30 SHS UNITED STATES STEEL CORP	D	2015-11-16	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		702	562
2,675		1,672	1,003
2,275		1,936	339
2,884		1,362	1,522
1,649		1,532	117
2,448		1,784	664
1,298		973	325
2,926		2,012	914
3,143		2,713	430
950		295	655

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			562
			1,003
			339
			1,522
			117
			664
			325
			914
			430
			655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHS UNITED STATES STEEL CORP	D	2015-11-19	2016-11-29
42 SHS UNITEDHEALTH GROUP INC	D	2014-10-23	2016-11-29
42 SHS UNITEDHEALTH GROUP INC	D	2014-12-26	2016-11-29
8 SHS UNITEDHEALTH GROUP INC	D	2015-03-02	2016-11-29
41 SHS URBAN EDGE PROPERTIES	D	2015-09-09	2016-11-29
78 SHS US BANCORP DEL (NEW)	D	2014-10-23	2016-11-29
103 SHS VALEO SPON ADR	D	2014-12-31	2016-11-29
38 SHS VALERO ENERGY CORP NEW	D	2014-12-10	2016-11-29
29 SHS VALERO ENERGY CORP NEW	D	2014-12-26	2016-11-29
23 SHS VALSPAR CORP **MERGER	D	2014-10-29	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		96	221
6,625		3,811	2,814
6,625		4,308	2,317
1,262		914	348
1,118		828	290
3,834		3,157	677
2,895		2,134	761
2,438		1,772	666
1,860		1,461	399
2,352		1,825	527

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			221
			2,814
			2,317
			348
			290
			677
			761
			666
			399
			527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS VCA INC *MERGER	D	2014-10-29	2016-11-29
27 SHS VENTAS INC	D	2015-09-11	2016-11-29
15 SHS VERISIGN INC	D	2014-12-26	2016-11-29
41 SHS VERIZON COMMUNICATIONS	D	2014-12-10	2016-11-29
38 SHS VERIZON COMMUNICATIONS	D	2015-11-12	2016-11-29
80 SHS VESTAS WIND SYSTEMS A/S ADR	D	2014-12-31	2016-11-29
236 SHS VINCI S A ADR	D	2014-12-31	2016-11-29
87 SHS VISA INC CL A	D	2014-10-23	2016-11-29
79 SHS VISA INC CL A	D	2014-12-26	2016-11-29
15 SHS VISA INC CL A	D	2015-04-02	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,671		1,168	503
1,644		1,418	226
1,190		880	310
2,091		1,896	195
1,938		1,705	233
1,791		962	829
3,837		3,218	619
6,873		4,658	2,215
6,241		5,280	961
1,185		981	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			503
			226
			310
			195
			233
			829
			619
			2,215
			961
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS VISA INC CL A	D	2015-06-15	2016-11-29
42 SHS VOLKSWAGEN A G SPON ADR	D	2015-11-18	2016-11-29
14 SHS WABTEC INC	D	2014-07-08	2016-11-29
34 SHS WAL MART STORES INC	D	2015-10-26	2016-11-29
44 SHS WALGREENS BOOTS ALLIANCE	D	2014-10-23	2016-11-29
14 SHS WALGREENS BOOTS ALLIANCE	D	2014-12-10	2016-11-29
20 SHS WALGREENS BOOTS ALLIANCE	D	2014-12-26	2016-11-29
76 SHS WALT DISNEY CO (HOLDING	D	2014-10-23	2016-11-29
62 SHS WALT DISNEY CO (HOLDING	D	2014-12-26	2016-11-29
44 SHS WASHINGTON FEDERAL INC	D	2014-10-29	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,027		892	135
1,094		914	180
1,186		1,154	32
2,436		1,974	462
3,792		2,730	1,062
1,207		954	253
1,724		1,532	192
7,550		6,693	857
6,159		5,897	262
1,448		937	511

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			135
			180
			32
			462
			1,062
			253
			192
			857
			262
			511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS WASTE MGMT INC NEW	D	2015-09-09	2016-11-29
18 SHS WASTE MGMT INC NEW	D	2015-09-11	2016-11-29
10 SHS WATSCO INC	D	2014-10-29	2016-11-29
34 SHS WEBSTER FINANCIAL CORP	D	2014-10-29	2016-11-29
13 SHS WELLCARE HEALTH PLANS	D	2014-10-29	2016-11-29
12 SHS WELLCARE HEALTH PLANS	D	2014-12-23	2016-11-29
203 SHS WELLS FARGO & CO NEW	D	2014-10-23	2016-11-29
152 SHS WENDYS CO	D	2014-12-23	2016-11-29
83 SHS WESFARMERS LTD UNSPONSORED ADR	D	2015-09-04	2016-11-29
52 SHS WEST JAPAN RAILWAY CO ADR	D	2014-12-31	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		1,253	510
1,269		898	371
1,465		994	471
1,680		1,040	640
1,782		846	936
1,645		987	658
10,536		10,288	248
1,955		1,344	611
1,294		1,130	164
3,223		2,462	761

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			510
			371
			471
			640
			936
			658
			248
			611
			164
			761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHS WESTAR ENERGY INC	D	2014-10-29	2016-11-29
305 SHS WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR	D	2015-09-04	2016-11-29
21 SHS WGL HLDGS INC	D	2014-10-29	2016-11-29
162 SHS WHARF HLDGS LTD UNSPONSORED ADR	D	2015-09-25	2016-11-29
27 SHS WHITEWAVE FOODS CO	D	2014-12-23	2016-11-29
56 SHS WILMAR INTL LTD ADR	D	2015-09-04	2016-11-29
17 SHS WOODWARD INC	D	2015-09-09	2016-11-29
28 SHS WOODWARD INC	D	2015-10-14	2016-11-29
25 SHS WORLD FUEL SERVICES CORP	D	2014-10-29	2016-11-29
20 SHS WORTHINGTON INDUST INC	D	2015-09-09	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,602		1,037	565
7,175		6,513	662
1,571		984	587
2,296		1,736	560
1,488		952	536
1,390		1,073	317
1,147		763	384
1,889		1,215	674
1,101		1,000	101
1,160		486	674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			565
			662
			587
			560
			536
			317
			384
			674
			101
			674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS YASKAWA ELEC CORP UNSPONSORED ADR	D	2015-09-25	2016-11-29
41 SHS YUM CHINA HLDGS INC	D	2013-12-12	2016-11-29
41 SHS YUM! BRANDS INC	D	2013-12-12	2016-11-29
27 SHS YUM! BRANDS INC	D	2014-10-23	2016-11-29
34559 513 SHS ABERDEEN GLOBAL HIGH	P	2014-01-23	2016-02-09
157 427 SHS ABERDEEN GLOBAL HIGH	P	2014-02-27	2016-02-09
4976 102 SHS ABERDEEN GLOBAL HIGH	P	2014-03-21	2016-02-09
12468 828 SHS ABERDEEN GLOBAL HIGH	P	2014-03-21	2016-05-03
147 596 SHS ABERDEEN GLOBAL HIGH	P	2014-01-30	2016-02-09
22 SHS AGIOS PHARMACEUTICALS	P	2015-03-16	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		834	413
1,150		889	261
2,603		2,060	543
1,714		1,307	407
260,233		346,187	-85,954
1,185		1,586	-401
37,470		50,177	-12,707
100,000		125,730	-25,730
1,111		1,469	-358
910		2,348	-1,438

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			413
			261
			543
			407
			-85,954
			-401
			-12,707
			-25,730
			-358
			-1,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 SHS AIR LIQUIDE ADR FRANCE ADR	P	2016-02-19	2016-10-13
44 SHS AKORN INC	P	2014-07-15	2016-11-28
75 SHS AKORN INC	P	2014-07-15	2016-11-29
20 SHS AKORN INC	P	2014-09-03	2016-11-29
47 SHS AKORN INC	P	2015-03-16	2016-11-29
12 SHS ALIGN TECHNOLOGY INC	P	2014-09-09	2016-12-05
26 SHS AUTOLIV INC \$0 20	P	2014-07-15	2016-12-05
31 SHS AUTOLIV INC \$0 20	P	2014-07-15	2016-04-15
3618 464 SHS AVENUE CREDIT STRATEGIES	P	2014-07-09	2016-11-02
12048 193 SHS AVENUE CREDIT STRATEGIES	P	2014-07-09	2016-05-03

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)
154			154
989		1,547	-558
1,655		2,636	-981
441		780	-339
1,037		2,039	-1,002
1,123		667	456
2,710		2,744	-34
3,536		3,271	265
31,264		43,024	-11,760
100,000		143,253	-43,253

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	
			154
			-558
			-981
			-339
			-1,002
			456
			-34
			265
			-11,760
			-43,253

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)
171 881 SHS AVENUE CREDIT STRATEGIES	P	2014-09-29	2016-11-02
24250 441 SHS AVENUE CREDIT STRATEGIES	P	2014-10-23	2016-11-02
43 273 SHS AVENUE CREDIT STRATEGIES	P	2014-12-29	2016-11-02
243 17 SHS AVENUE CREDIT STRATEGIES	P	2014-12-29	2016-11-02
374 52 SHS AVENUE CREDIT STRATEGIES	P	2014-12-29	2016-11-02
404 903 SHS AVENUE CREDIT STRATEGIES	P	2015-03-30	2016-11-02
596 396 SHS AVENUE CREDIT STRATEGIES	P	2015-06-29	2016-11-02
512 364 SHS AVENUE CREDIT STRATEGIES	P	2015-09-29	2016-11-02
13 SHS BITAUTO HLDGS LTD SPON	P	2014-07-15	2016-01-13
46 SHS BITAUTO HLDGS LTD SPON	P	2014-07-15	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)
1,485		1,968	-483
209,524		275,000	-65,476
374		466	-92
2,101		2,619	-518
3,236		4,034	-798
3,498		4,320	-822
5,153		6,334	-1,181
4,427		5,165	-738
300		687	-387
1,066		2,432	-1,366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-483
			-65,476
			-92
			-518
			-798
			-822
			-1,181
			-738
			-387
			-1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5654 248 SHS BLACKROCK GLOBAL LONG	P	2014-03-19	2016-05-03
18214 936 SHS BLACKROCK GLOBAL LONG	P	2014-03-19	2016-02-09
3882 657 SHS BLACKROCK GLOBAL LONG	P	2014-06-03	2016-05-03
29711 375 SHS BLACKROCK GLOBAL LONG	P	2014-10-23	2016-05-03
62 408 SHS BLACKROCK GLOBAL LONG	P	2014-12-17	2016-05-03
235 232 SHS BLACKROCK HIGH YIELD	P	2012-07-31	2016-05-03
2157 909 SHS BLACKROCK HIGH YIELD	P	2012-08-31	2016-05-03
2024 895 SHS BLACKROCK HIGH YIELD	P	2012-09-28	2016-05-03
2033 328 SHS BLACKROCK HIGH YIELD	P	2012-10-31	2016-05-03
2095 389 SHS BLACKROCK HIGH YIELD	P	2012-11-30	2016-05-03

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)
61,349		66,328	-4,979
200,000		213,672	-13,672
42,127		45,000	-2,873
322,368		347,920	-25,552
677		748	-71
1,720		1,837	-117
15,774		17,004	-1,230
14,802		16,078	-1,276
14,864		16,226	-1,362
15,317		17,182	-1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,979
			-13,672
			-2,873
			-25,552
			-71
			-117
			-1,230
			-1,276
			-1,362
			-1,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1735 234 SHS BLACKROCK HIGH YIELD	P	2013-06-28	2016-05-03
201 739 SHS BLACKROCK HIGH YIELD	P	2014-10-31	2016-05-03
251 104 SHS BLACKROCK HIGH YIELD	P	2014-11-28	2016-05-03
285 411 SHS BLACKROCK HIGH YIELD	P	2014-12-22	2016-05-03
706 381 SHS BLACKROCK HIGH YIELD	P	2014-12-22	2016-05-03
263 164 SHS BLACKROCK HIGH YIELD	P	2014-12-31	2016-05-03
233 948 SHS BLACKROCK HIGH YIELD	P	2015-01-30	2016-05-03
208 345 SHS BLACKROCK HIGH YIELD	P	2015-02-27	2016-05-03
241 156 SHS BLACKROCK HIGH YIELD	P	2015-03-31	2016-05-03
239 434 SHS BLACKROCK HIGH YIELD	P	2015-04-30	2016-05-03

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)
12,685		13,847	-1,162
1,475		1,662	-187
1,836		2,062	-226
2,086		2,249	-163
5,164		5,566	-402
1,924		2,074	-150
1,710		1,839	-129
1,523		1,671	-148
1,763		1,915	-152
1,750		1,918	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,162
			-187
			-226
			-163
			-402
			-150
			-129
			-148
			-152
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS BURLINGTON STORES INC	P	2015-03-16	2016-12-05
42 SHS BURLINGTON STORES INC	P	2015-03-16	2016-08-24
94 SHS CARRIZO OIL & GAS INC	P	2014-07-15	2016-04-08
33 SHS CARRIZO OIL & GAS INC	P	2015-03-16	2016-04-08
165 SHS CIENA CORP NEW	P	2014-07-15	2016-04-21
30 SHS CIENA CORP NEW	P	2014-12-16	2016-04-21
58 SHS CIENA CORP NEW	P	2015-03-16	2016-04-21
8240 599 SHS COLUMBIA ACORN EMERGING	P	2014-03-19	2016-02-09
1826 082 SHS COLUMBIA ACORN EMERGING	P	2014-06-03	2016-02-09
8 854 SHS COLUMBIA ACORN EMERGING	P	2014-06-04	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,874		1,229	645
3,290		2,459	831
2,984		6,025	-3,041
1,047		1,525	-478
2,769		3,334	-565
503		545	-42
973		1,232	-259
76,143		107,855	-31,712
16,873		25,000	-8,127
82		121	-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	
			645
			831
			-3,041
			-478
			-565
			-42
			-259
			-31,712
			-8,127
			-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)
12639 92 SHS COLUMBIA ACORN EMERGING	P	2014-10-21	2016-02-09
56 SHS DEXCOM INC	P	2014-09-10	2016-12-05
57 SHS DIAMONDBACK ENERGY INC	P	2015-05-20	2016-12-05
29 SHS DILLARDS INC CL A	P	2014-07-15	2016-04-15
10 SHS DILLARDS INC CL A	P	2015-03-16	2016-04-15
81 SHS DOLBY LABORATORIES INC	P	2014-07-15	2016-12-05
11 SHS ENANTA PHARMACEUTICALS	P	2014-12-17	2016-05-18
2 SHS ENANTA PHARMACEUTICALS	P	2014-12-18	2016-05-18
6 SHS ENANTA PHARMACEUTICALS	P	2014-12-18	2016-05-19
33 SHS ENANTA PHARMACEUTICALS	P	2014-12-19	2016-05-19

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)
116,793		164,951	-48,158
3,648		2,425	1,223
6,259		4,429	1,830
2,081		3,364	-1,283
718		1,316	-598
3,760		3,460	300
261		459	-198
47		89	-42
139		266	-127
763		1,501	-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			(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	
			-48,158
			1,223
			1,830
			-1,283
			-598
			300
			-198
			-42
			-127
			-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)
1 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-19
4 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-23
9 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-06-01
13 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-25
15 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-27
16 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-26
21 SHS ENANTA PHARMACEUTICALS	P	2015-03-16	2016-05-20
248 SHS ENTEGRIS INC	P	2014-07-15	2016-12-05
35 SHS F5 NETWORKS INC	P	2014-07-15	2016-10-20
14 SHS F5 NETWORKS INC	P	2014-08-28	2016-10-20

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)
23		35	-12
97		140	-43
225		314	-89
311		454	-143
362		523	-161
373		558	-185
500		733	-233
4,436		3,341	1,095
4,141		3,852	289
1,656		1,730	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-43
			-89
			-143
			-161
			-185
			-233
			1,095
			289
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS F5 NETWORKS INC	P	2015-03-16	2016-10-20
108 SHS FIREEYE INC	P	2015-03-16	2016-04-15
96 SHS FIRST REP BANK	P	2014-07-15	2016-12-05
33 SHS FOOT LOCKER INC	P	2014-07-15	2016-12-05
27 SHS GARTNER INC	P	2014-07-15	2016-12-05
0 575 SHS GLOBAL PAYMENTS INC	P	2014-07-15	2016-04-25
134 SHS GLOBAL PAYMENTS INC	P	2014-07-15	2016-03-17
48 SHS GLOBAL PAYMENTS INC	P	2015-03-16	2016-03-17
11 SHS GUIDEWIRE SOFTWARE INC	P	2015-07-07	2016-12-05
74 SHS HAIN CELESTIAL GROUP INC	P	2014-12-23	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)
2,130		2,036	94
1,940		4,533	-2,593
8,140		5,223	2,917
2,493		1,637	856
2,727		1,913	814
42		36	6
7,966		4,906	3,060
2,854		2,154	700
585		590	-5
2,606		4,340	-1,734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94
			-2,593
			2,917
			856
			814
			6
			3,060
			700
			-5
			-1,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS HAIN CELESTIAL GROUP INC	P	2015-03-16	2016-09-15
3861 208 SHS HARBOR INTERNATIONL FUND	P	2014-01-21	2016-02-09
619 147 SHS HARBOR INTERNATIONL FUND	P	2014-03-21	2016-02-09
93 731 SHS HARBOR INTERNATIONL FUND	P	2014-06-05	2016-02-09
2622 165 SHS HARBOR INTERNATIONL FUND	P	2014-10-21	2016-02-09
52 SHS HD SUPPLY HLDGS INC	P	2014-12-16	2016-12-05
94 SHS HD SUPPLY HLDGS INC	P	2014-12-16	2016-09-01
86 SHS HEARTLAND PMT SYSTEMS	P	2014-07-15	2016-04-25
33 SHS HEARTLAND PMT SYSTEMS	P	2015-03-16	2016-04-25
50 SHS IAC INTERACTIVECORP	P	2014-07-15	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		1,892	-835
204,490		275,000	-70,510
32,790		43,000	-10,210
4,964		7,000	-2,036
138,870		173,928	-35,058
2,083		1,428	655
3,384		2,581	803
8,229		3,647	4,582
3,367		1,609	1,758
3,311		3,328	-17

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-835
			-70,510
			-10,210
			-2,036
			-35,058
			655
			803
			4,582
			1,758
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 SHS IAC INTERACTIVECORP	P	2014-07-15	2016-04-08
14 SHS ICON PLC EUR	P	2014-09-09	2016-12-05
73 SHS INFINERA CORP	P	2015-03-16	2016-09-08
279 SHS INFINERA CORP	P	2015-03-16	2016-09-07
2 SHS INFINERA CORP	P	2015-03-20	2016-09-08
50 SHS INTERACTIVE BROKERS	P	2014-07-15	2016-12-05
3 SHS JAZZ PHARMACEUTICALS PLC	P	2014-07-15	2016-11-29
19 SHS JAZZ PHARMACEUTICALS PLC	P	2014-07-15	2016-11-28
6 SHS JAZZ PHARMACEUTICALS PLC	P	2014-09-02	2016-11-29
10 SHS JAZZ PHARMACEUTICALS PLC	P	2015-03-16	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,675		3,794	-1,119
1,060		1,067	-7
638		1,385	-747
2,462		5,295	-2,833
17		38	-21
1,887		1,167	720
319		448	-129
2,062		2,835	-773
638		976	-338
1,063		1,789	-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			(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	
			-1,119
			-7
			-747
			-2,833
			-21
			720
			-129
			-773
			-338
			-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)
53 SHS MANHATTAN ASSOC INC	P	2014-07-15	2016-12-05
21 SHS MARKETAXESS HOLDINGS INC	P	2014-07-15	2016-12-05
51 SHS MEDIDATA SOLUTIONS INC	P	2015-02-02	2016-12-05
68 SHS MEDIVATION INC	P	2014-07-15	2016-10-03
30 SHS MEDIVATION INC	P	2014-08-28	2016-10-03
22 SHS MEDIVATION INC	P	2014-11-26	2016-10-03
38 SHS MEDIVATION INC	P	2015-03-16	2016-10-03
17 SHS MIDDLEBY CORP DELA	P	2015-09-02	2016-12-05
85 SHS MOMENTA PHARMACEUTICALS	P	2014-07-15	2016-12-05
52 SHS NORDSON CORP	P	2014-07-15	2016-12-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,805		1,715	1,090
3,452		1,015	2,437
2,726		2,183	543
5,542		2,530	3,012
2,445		1,344	1,101
1,793		1,248	545
3,097		2,473	624
2,375		1,796	579
1,235		938	297
5,592		4,058	1,534

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,090
			2,437
			543
			3,012
			1,101
			545
			624
			579
			297
			1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS OLD DOMINION FREIGHT	P	2014-07-15	2016-04-08
35 SHS OLD DOMINION FREIGHT	P	2014-07-15	2016-12-05
22 SHS OLD DOMINION FREIGHT	P	2014-09-09	2016-12-05
7474 092 SHS PUTNAM CAPITAL SPECTRUM	P	2014-03-19	2016-02-09
1205 722 SHS PUTNAM CAPITAL SPECTRUM	P	2014-06-03	2016-02-09
12737 999 SHS PUTNAM CAPITAL SPECTRUM	P	2014-10-23	2016-02-09
375 828 SHS PUTNAM CAPITAL SPECTRUM	P	2014-12-05	2016-02-09
446 708 SHS PUTNAM CAPITAL SPECTRUM	P	2014-12-05	2016-02-09
754 148 SHS PUTNAM DIVERSIFIED	P	2014-01-21	2016-01-26
47080 749 SHS PUTNAM DIVERSIFIED	P	2014-01-21	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,231		2,061	170
3,078		2,186	892
1,935		1,537	398
215,777		280,000	-64,223
34,809		45,000	-10,191
367,746		475,000	-107,254
10,850		14,650	-3,800
12,896		17,413	-4,517
5,000		5,912	-912
301,788		369,088	-67,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			892
			398
			-64,223
			-10,191
			-107,254
			-3,800
			-4,517
			-912
			-67,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 464 SHS PUTNAM DIVERSIFIED	P	2014-02-13	2016-02-09
225 379 SHS PUTNAM DIVERSIFIED	P	2014-03-14	2016-02-09
35403 418 SHS PUTNAM DIVERSIFIED	P	2014-03-19	2016-02-09
390 479 SHS PUTNAM DIVERSIFIED	P	2014-04-14	2016-02-09
339 288 SHS PUTNAM DIVERSIFIED	P	2014-05-14	2016-02-09
5070 339 SHS PUTNAM DIVERSIFIED	P	2014-06-03	2016-02-09
359 304 SHS PUTNAM DIVERSIFIED	P	2014-06-16	2016-02-09
360 748 SHS PUTNAM DIVERSIFIED	P	2014-07-15	2016-02-09
395 757 SHS PUTNAM DIVERSIFIED	P	2014-08-14	2016-02-09
391 93 SHS PUTNAM DIVERSIFIED	P	2014-09-16	2016-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,445		1,754	-309
1,445		1,762	-317
226,936		280,000	-53,064
2,503		3,069	-566
2,175		2,667	-492
32,501		40,000	-7,499
2,303		2,838	-535
2,312		2,850	-538
2,537		3,067	-530
2,512		3,081	-569

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-309
			-317
			-53,064
			-566
			-492
			-7,499
			-535
			-538
			-530
			-569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
346 769 SHS PUTNAM DIVERSIFIED	P	2014-10-14	2016-02-09
115740 741 SHS PUTNAM DIVERSIFIED	P	2014-10-21	2016-02-09
786 054 SHS PUTNAM DIVERSIFIED	P	2014-11-14	2016-02-09
817 944 SHS PUTNAM DIVERSIFIED	P	2014-12-16	2016-02-09
787 504 SHS PUTNAM DIVERSIFIED	P	2015-01-13	2016-02-09
7544 122 SHS PUTNAM SHORT DURATION	P	2014-10-21	2016-05-03
19 053 SHS PUTNAM SHORT DURATION	P	2014-10-31	2016-05-03
27 239 SHS PUTNAM SHORT DURATION	P	2014-11-28	2016-05-03
19920 319 SHS PUTNAM SHORT DURATION	P	2014-12-22	2016-03-30
12 116 SHS PUTNAM SHORT DURATION	P	2014-12-29	2016-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,223		2,639	-416
741,898		875,000	-133,102
5,039		6,005	-966
5,243		6,028	-785
5,048		5,843	-795
75,743		75,969	-226
191		192	-1
273		274	-1
199,597		200,005	-408
122		122	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-416
			-133,102
			-966
			-785
			-795
			-226
			-1
			-1
			-408
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 348 SHS PUTNAM SHORT DURATION	P	2014-12-29	2016-05-03
11 904 SHS PUTNAM SHORT DURATION	P	2014-12-29	2016-03-30
30 8 SHS PUTNAM SHORT DURATION	P	2014-12-31	2016-05-03
26 964 SHS PUTNAM SHORT DURATION	P	2015-01-30	2016-05-03
7 314 SHS PUTNAM SHORT DURATION	P	2015-01-30	2016-03-30
18 388 SHS PUTNAM SHORT DURATION	P	2015-02-27	2016-05-03
23 962 SHS PUTNAM SHORT DURATION	P	2015-03-31	2016-05-03
7 618 SHS PUTNAM SHORT DURATION	P	2015-03-31	2016-03-30
23 279 SHS PUTNAM SHORT DURATION	P	2015-04-30	2016-05-03
7 452 SHS PUTNAM SHORT DURATION	P	2015-04-30	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		365	0
119		120	-1
309		310	-1
271		271	0
73		73	0
185		185	0
241		241	0
76		76	0
234		234	0
75		75	0

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 632 SHS PUTNAM SHORT DURATION	P	2015-05-29	2016-03-30
5 803 SHS PUTNAM SHORT DURATION	P	2015-08-31	2016-03-30
7 053 SHS PUTNAM SHORT DURATION	P	2015-09-30	2016-03-30
82 SHS ROBERT HALF INTL INC	P	2014-07-15	2016-04-21
54 SHS ROBERT HALF INTL INC	P	2015-03-16	2016-04-21
6045 949 SHS SALIENT MLP & ENERGY	P	2014-01-22	2016-11-02
51 SHS SIGNET JEWELERS LTD	P	2014-07-15	2016-09-15
80 SHS SILGAN HOLDINGS INC	P	2014-07-15	2016-11-14
30 SHS SILGAN HOLDINGS INC	P	2015-03-16	2016-11-14
93 SHS SKECHERS USA INC CL A	P	2015-05-20	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		67	-1
58		58	0
71		71	0
3,557		3,908	-351
2,343		3,276	-933
50,000		70,619	-20,619
4,037		5,719	-1,682
4,107		4,105	2
1,540		1,694	-154
2,149		3,302	-1,153

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			0
			-351
			-933
			-20,619
			-1,682
			2
			-154
			-1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS SPLUNK INC	P	2014-10-10	2016-12-05
25 SHS SUPERNUS PHARMACEUTICALS	P	2015-06-11	2016-12-05
9 SHS TANDEM DIABETES CARE INC	P	2014-10-07	2016-06-07
2 SHS TANDEM DIABETES CARE INC	P	2014-10-08	2016-06-07
5 SHS TANDEM DIABETES CARE INC	P	2014-10-09	2016-06-07
18 SHS TANDEM DIABETES CARE INC	P	2014-10-09	2016-06-08
3 SHS TANDEM DIABETES CARE INC	P	2014-10-10	2016-06-08
7 SHS TANDEM DIABETES CARE INC	P	2014-10-16	2016-06-08
2 SHS TANDEM DIABETES CARE INC	P	2014-10-17	2016-06-08
10 SHS TANDEM DIABETES CARE INC	P	2014-10-17	2016-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,314	48
553		408	145
67		119	-52
15		26	-11
37		64	-27
134		231	-97
22		39	-17
52		95	-43
15		27	-12
74		137	-63

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			145
			-52
			-11
			-27
			-97
			-17
			-43
			-12
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHS TANDEM DIABETES CARE INC	P	2015-03-16	2016-06-09
83 SHS TOTAL SYSTEM SERVICES	P	2014-07-15	2016-12-05
106 SHS TOTAL SYSTEM SERVICES	P	2014-07-15	2016-04-08
46 SHS TOWERS WATSON & CO	P	2014-07-15	2016-01-05
18 SHS UNITED THERAPEUTICS CORP	P	2014-07-15	2016-09-15
6 SHS UNITED THERAPEUTICS CORP	P	2015-03-16	2016-09-15
23 SHS UNIVERSAL HEALTH SVCS	P	2014-07-15	2016-10-05
26 SHS UNIVERSAL HEALTH SVCS	P	2015-03-16	2016-10-05
27 SHS VERINT SYSTEMS INC	P	2014-11-25	2016-04-21
30 SHS VERINT SYSTEMS INC	P	2014-11-26	2016-04-21

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)
199		367	-168
4,037		2,629	1,408
5,145		3,358	1,787
5,760		4,768	992
2,209		1,676	533
736		1,044	-308
2,774		2,112	662
3,136		3,004	132
943		1,616	-673
1,048		1,804	-756

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-168
			1,408
			1,787
			992
			533
			-308
			662
			132
			-673
			-756

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS VERINT SYSTEMS INC	P	2015-03-16	2016-04-21
17 SHS VERINT SYSTEMS INC	P	2015-03-16	2016-04-22
36 SHS WABTEC INC	P	2014-07-15	2016-04-15
36 SHS WABTEC INC	P	2014-07-15	2016-12-05
39 SHS YY INC UNSPONSORED CL A	P	2014-07-15	2016-08-23
24 SHS YY INC UNSPONSORED CL A	P	2014-12-16	2016-08-23
21 SHS YY INC UNSPONSORED CL A	P	2015-03-16	2016-08-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		180	-75
590		1,020	-430
2,927		2,909	18
3,165		2,909	256
1,979		2,839	-860
1,218		1,470	-252
1,066		1,095	-29
4,761			4,761

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			-430
			18
			256
			-860
			-252
			-29
			4,761

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).

JEFFREY E WILLIAMS
MELISSA F WILLIAMS

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>				
DUKE UNIVERSITY 100 FUQUA DRIVE DURHAM, NC 27708	N/A	PC	SCHOOL OF BUSINESS	700,000
NORTH CAROLINA STATE ALUMNI ASSOCIATION CAMPUS BOX 7474 RALEIGH, NC 27695	N/A	PC	GENERAL & UNRESTRICTED	40,000
HOPE AND RESTORATION PATHWAY 310 NEW FIDELITY COURT GARNER, NC 27529	N/A	NC	GENERAL & UNRESTRICTED	50,000
ROBERT F KENNEDY HUMAN RIGHTS 88 PINE STREET SUITE 801 NEW YORK, NY 10005	N/A		GENERAL & UNRESTRICTED	50,000
HELPHOPELIVE 100 MASTONFORD RD SUITE 100 RADNOR, PA 19087	N/A		GENERAL & UNRESTRICTED	2,000
Total ▶ 3a				1,372,000

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>				
COLLEGE TRACK 112 LINDEN STREET OAKLAND, CA 94607	N/A		GENERAL & UNRESTRICTED	100,000
EDIBLE SCHOOLYARD PROJECT 1517 SHATTUCK AVE BERKELEY, CA 94709	N/A		GENERAL & UNRESTRICTED	55,000
FOODCORPS INC 1140 SE 7TH AVE SUITE 110 PORTLAND, OR 97214	N/A		GENERAL & UNRESTRICTED	250,000
BEST BUDDIES INTERNATIONAL 100 SOUTHEAST SECOND ST SUITE 2200 MIAMI, FL 33131	N/A		GENERAL & UNRESTRICTED	25,000
EVERY MOTHER COUNTS 180 VARICK STREET SUITE 1116 NEW YORK, NY 10014	N/A		GENERAL & UNRESTRICTED	100,000
Total ▶ 3a				1,372,000

TY 2016 Accounting Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,528	19,528		0

TY 2016 Investments Corporate Stock Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION
EIN: 27-2203213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN GLOBAL HIGH INCOME FUND	507,282	437,142
ACI WORLDWIDE INC	6,944	5,663
ACTELION LTD	5,283	6,942
ADVANCED ENERGY INDUSTRIES INC	5,456	7,391
AFFILIATED MANAGERS GROUP	5,591	5,231
AGIOS PHARMACEUTICALS INC	0	0
AIA GROUP LTD SPON ADR	14,779	15,257
AKORN INC	0	0
ALIGN TECH INC	11,599	14,612
AMAG PHARMACEUTICALS INC	0	0
ANACOR PHARMACEUTICALS INC	0	0
ANGEL OAK MULTI STRATEGY INCOME CLAS	2,636,186	2,472,414
APPLE INC	728,657	2,266,018
ARISTA NETWORKS INC	9,298	10,838
ASSOCIATED BRITISH FOODS PLC NEW ADR	17,610	14,982
ATLANTIA SPA	7,556	6,716
AUTOLIV INC	8,699	9,278
AVENUE CREDIT STRATEGIES FD CLASS IN	0	0
AVIS BUDGET GROUP INC	0	0
B/E AEROSPACE INC	6,284	5,899
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	10,347	10,193
BANK OF THE OZARKS INC	6,614	7,626
BARCLAYS PLC ADR	18,294	20,537
BAYER A G SPON ADR	9,670	9,698
BED BATH BEYOND	10,012	9,185
BERRY GLOBAL GROUP INC	6,662	7,212
BGEO GROUP PLC GBP	5,721	6,674
BITAUTO HLDGS LTD SPON ADR	0	0
BLACKROCK GLOBAL LONG SH EQUITY FD C	0	0
BLACKROCK HIGH YIELD BOND I	468,712	444,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLUE MOUNTAIN CREDIT ALT FD LTD	668,051	648,256
BOSTON BEER CO	6,341	5,945
BRIDGESTONE CORP LTD	14,817	14,837
BRITISH AMER TOBACCO PLC GB SPON ADR	13,116	13,408
BROADRIDGE FINANCIAL SOLUTIONS INC	8,986	10,343
BROADSOFT INC COM	7,625	8,003
BURLINGTON STORES INC	9,004	10,509
CARRIZO OIL & GAS INC	0	0
CARTER'S INC	9,007	7,775
CBRE GROUP	13,035	12,690
CENTENE GROUP	8,334	9,550
CENTRICA PLC NEW 2004 SPON ADR	13,035	13,029
CHENIERE ENERGY INC NEW	6,154	6,919
CHINA BIOLOGIC PRODUCTS HOLDIN	6,896	6,344
CHINA LODGING GROUP LTD SPON ADR	5,157	6,169
CIENA GROUP NEW	0	0
CINEMARK HOLDINGS	4,750	4,642
COLUMBIA ACORN EMERGING MKTS CLASS Z	0	0
CORE LABORATIES N V EUR	5,296	4,682
CREDIT SUISSE GROUP SPON ADR	12,238	12,664
CRH PLC IRELAND SPON ADR	18,740	21,453
CSRA INC	8,561	8,438
DAVE & BUSTERS ENTMT INC	6,526	8,558
DEXCOM INC	9,472	8,060
DEXUS PPTY GROUP REIT AUD	5,645	6,770
DIAGEO PLC NEW GB SPON ADR	12,334	12,369
DIAMONDBACK ENERGY INC	8,827	9,196
DILLARDS INC CL A	0	0
DNB ASA SPON ADR	12,381	14,285
DOLBY LABORATORIES INC CL A	7,327	7,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DON QUIJOTE HOLDINGS CO LTD ADR	21,504	23,186
DOUBLE LINE EMERGING MKTS FIXED INC	581,521	565,921
DOUBLE LINE TOTAL RETURN FD INSTL	3,986,232	3,869,628
DRIEHAUS EMERGING MKTS GR FD	957,803	890,686
DUNKIN BRANDS GROUP INC	10,281	10,121
EAGLE MATERIALS INC	6,161	6,799
EMCOR GROUP INC	7,330	8,208
ENANTA PHARMACUETICALS INC	0	0
ENTEGRIS INC	8,569	8,807
F5 NETWORKS INC	0	0
FANUC CORP ADR	12,084	12,637
FIREEYE INC	0	0
FIRST REPUBLIC BANK	12,229	17,783
FOMENTO ECONOMICO MEXICANO	10,587	9,069
FOOT LOCKER INC	15,311	16,943
FORTINET INC	9,837	8,795
GALP ENERGIA SGPS SA ADR	7,016	8,787
GARTNER INC	7,661	8,389
GENPACT LTD	6,081	5,501
GLAXO SMITHKLINE PLC ADR	16,674	16,020
GLOBAL PAYMENTS INC	7,857	8,121
GRUPO FIN SANTANDER	6,429	6,097
GUIDEWIRE SOFTWARE INC	3,464	3,058
HAIN CELESTIAL GROUP INC	0	0
HARBOR INTERNATIONAL FUND	527,324	470,801
HAWAIIAN HOLDINGS INC	8,870	10,146
HD SUPPLY HLDGS INC	9,685	11,903
HDFC BANK LTD ADR REPSTG 3 ORD SHS	9,067	9,466
HEARTLAND PAYMENT SY INC	0	0
HELLA KGAA HUECK & CO EUR	10,156	9,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORIZON PHARMA PLC	6,397	3,673
IAC INTERACTIVE CORP	9,037	8,617
ICON PLC EUR	9,752	9,776
IDEXX LABS	8,665	11,141
IMAX CORP CAD	5,178	6,060
INFINEON TECHNOLOGIES ADR	17,231	21,254
INFINERA CORP	0	0
INTERACTIVE BROKERS GROUP INC	4,267	4,381
INTERTRUST NV	7,780	6,684
INVESCO EQUALLY WEIGHTED S& P 500 FD	2,799,137	3,101,551
IONIS PHARMACEUTICALS INC	7,799	9,088
ISHARES RUSSELL 2000	1,468,500	1,756,556
ISHARES TRUST CORE S&P MID-CAP	2,182,183	2,527,718
JAPAN AIRLINES CO UNSPONSORED ADR	14,491	12,645
JAPAN TOBACCO INC JPY	26,873	23,070
JAZZ PHARMACEUTICALS PLC	0	0
JUST EAT PLC	4,362	5,271
KAPSTONE PAPER AND PACKAGING CORP	8,350	6,681
LEG IMMOBILIEN AG EUR	17,458	16,514
LOREAL CO ADR FRANCE ADR	11,541	11,942
MAN WAH HOLDINGS LTD HKD	14,566	15,977
MANHATTAN ASSOC INC	5,567	5,515
MARKETAXESS HOLDINGS INC	6,357	6,171
MEDIDATA SOLUTIONS INC	8,511	7,798
MEDIVATION INC	0	0
MERCADOLIBRE INC	14,838	16,395
MICHAELS COS	10,711	8,569
MIDDLEBY CORP DELA	10,883	11,593
MOMENTA PHARMACEUTICALS INC	4,683	5,373
MTU AERO ENGINES HLDGS	6,003	7,309

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NAVIENT CORP COM	8,824	9,513
NEXT GROUP PPLC	9,896	6,896
NORDSON CORP	11,161	12,213
NORDSTROM	10,386	9,011
NOVARTIS AG SPON ADR	21,602	21,633
OLD DOMINION FREIGHT LINES INC	11,487	11,496
OPHTHOTECH CORP	9,233	947
OWENS CORNING NEW	5,023	5,001
POWER INTERGRATIONS INC	7,092	8,074
PRESTIGE BRANDS HOLDINGS INC	5,804	5,627
PROTO LABS INC	6,585	5,135
PRUDENTIAL PLC ADR UNITED KINGDOM	8,911	9,749
PUTNAM CAPITAL SPECTRUM FD CLASS Y	0	0
PUTNAM DIVERSIFIED INC FD CLASS Y	0	0
PUTNAM SHORT DURATION INC FD A	1,009,167	1,009,185
PUTNAM SHORT DURATION INC FD Y	0	0
RADIUS HEALTH INC	5,321	3,841
RECRUIT HLDGS CO LTD JPY	22,679	28,147
RELX PLC SPON ADR	13,563	13,891
ROBERT HALF INTL INC	0	0
ROCHE HLDG LTD SPONS ADR SWITZ ADR	24,542	22,881
ROYAL BANK OF CANADA C-GEARS XLE 01/31/2018	200,000	207,400
ROYAL BANK SCOTLAND SPONADR	25,842	24,426
RSP PERMIAN INC	6,632	7,273
SABRE CORP	11,716	10,604
SALIENT MLP & ENERGY INFRASTRUCTURE	936,111	700,846
SAP SE SPON ADR	11,936	12,878
SIGNET JEWELERS LTD	0	0
SILGAN HOLDINGS INC	0	0
SKETCHERS USA INC CL A	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYLARK CO LTD ORD JPY	9,510	9,266
SOFTBANK GROUP CORP ADR	9,554	12,783
SPLUNK INC	10,268	8,747
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	15,272	14,899
SUPERIOR ENERGY SERVICES INC	4,959	4,946
SUPERNUS PHARMACEUTICALS INC	5,128	6,792
TABLEAU SOFTWARE INC CL A	9,794	6,027
TANDEM DIABETES CARE INC	0	0
TECHNOPRO HLDGS INC JPY	19,786	22,506
TELEFONICA DEUTSCHLAND HLDG AG EUR	12,840	11,853
TERADATA CORP NEW (DELA)	6,501	5,760
TEVA PHARMACEUTICALS IND	14,703	11,600
THIRD AVENUE FOCUSED CREDIT INSTL	671,084	326,797
TOPCON CORP JPY	8,470	10,574
TOTAL S.A. FRANCE SPON ADR	16,821	17,075
TOTAL SYSTEM SVS INC	10,179	10,541
TOWERS WATSON & CO CL A	0	0
TOYOTA MOTOR CORP NEW JAPAN	13,042	13,947
TRIMBLE INC COM	7,834	8,321
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	19,857	19,216
UNITED THERAPEUTIC CORP	0	0
UNIVERSAL HEALTH SVCS	0	0
UNTD RENTALS INC	10,860	13,303
VANGUARD FTSE DEVELOPED MKT ETF	1,402,363	1,344,453
VANGUARD FTSE EMERGING MARKETS	987,135	924,305
VEEVA SYSTEMS INC CL A	4,116	5,047
VERINT SYSTEMS INC	0	0
VIVENDI SA ADR	12,891	12,431
VODAFONE GROUP PLC SPON ADR	20,171	17,248
VOLKSWAGEN A G SPON ADR	8,402	8,097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WABTEC INC	9,599	9,713
WILLIAMS SONOMA INC	13,223	9,291
WISDOMTREE TRUST EUROPE HEDGED	401,132	421,373
WOLSELEY PLC	14,768	16,195
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	25,336	26,209
WYNDHAM WORLDWIDE CORP	9,433	9,241
XYLEM INC	6,657	7,279
YY INC UNSPONSORED CL A ADR	0	0

TY 2016 Investments - Other Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION

EIN: 27-2203213

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAKEYS ATLAS ENHANCED FUND	AT COST	505,348	509,698
ARES EUROPEAN REAL ESTATE	AT COST	114,274	113,491
CUSHING MLP TOTAL RETURN FUND	AT COST	80,592	65,001
KAYNE ANDERSON ENERGY DEVELOPMENT CO	AT COST	83,381	67,072
KAYNE ANDERSON ENERGY TOTAL	AT COST	87,175	63,219
NEUBERGER BERMAN MLP INCOME FUND	AT COST	80,732	52,387
SALIENT MIDSTREAM & MLP FD	AT COST	83,000	61,232
STRATEGIC VALUE SPECIAL SITUATIONS	AT COST	198,424	218,349
TORTOISE MLP FUND INC	AT COST	92,483	87,863

TY 2016 Legal Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,930	9,930		0

TY 2016 Other Income Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHAKEYS ATLAS ENHANCED FUND	-620	-620	-620
ARES EUROPEAN REAL ESTATE (CAYMAN) FEEDER FUND IV	17,465	17,465	17,465
BLUE MOUNTAIN CREDIT ALTERNATIVES FUND	36,294	36,294	36,294

TY 2016 Other Increases Schedule

Name: WILLIAMS FAMILY PRIVATE FOUNDATION

EIN: 27-2203213

Description	Amount
BOOK VALUE BASIS CORRECTION	14,393

TY 2016 Other Professional Fees Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	87,357	87,357		0
STRATEGIC VALUE SPECIAL SITUATIONS FEEDER FUND III	4,981	4,981		0
ALPHAKEYS ATLAS ENHANCED FUND, LLC	566	566		0

TY 2016 Taxes Schedule**Name:** WILLIAMS FAMILY PRIVATE FOUNDATION**EIN:** 27-2203213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	7,712	7,712		0
FEDERAL ESTIMATED TAXES	18,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 WILLIAMS FAMILY PRIVATE FOUNDATION	Employer identification number 27-2203213

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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).

Employer identification number
27-2203213

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFF AND MELISSA WILLIAMS	\$ 4,080,179	Person ☐
	2625 MIDDLEFIELD ROAD 403		Payroll ☐
	PALO ALTO, CA94306		Noncash ☒
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JEFF AND MELISSA WILLIAMS	\$ 9,930	Person ☒
	2625 MIDDLEFIELD ROAD 403		Payroll ☐
	PALO ALTO, CA94306		Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
(Complete Part II for noncash contributions)			

Name of organization WILLIAMS FAMILY PRIVATE FOUNDATION	Employer identification number 27-2203213
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	See Additional Data Table	\$	
(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
—		\$	
(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 WILLIAMS FAMILY PRIVATE FOUNDATION	Employer identification number 27-2203213
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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
(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
(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
(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

Additional Data

Software ID:
Software Version:
EIN: 27-2203213
Name: WILLIAMS FAMILY PRIVATE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	30 SHS 3M CO	<u>\$ 5,191</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS 3M CO	<u>\$ 3,633</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS 3M CO	<u>\$ 2,249</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS ABBVIE INC COM	<u>\$ 1,725</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS ACCENTURE PLC IRELAND CL A	<u>\$ 3,864</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS ACCENTURE PLC IRELAND CL A	<u>\$ 3,019</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS ACTIVISION BLIZZARD INC	<u>\$ 1,050</u>	<u>2016-11-28</u>
<u>1</u>	64 SHS ACXIOM CORP	<u>\$ 1,754</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS ADIDAS AG SPON ADR	<u>\$ 4,095</u>	<u>2016-11-28</u>
<u>1</u>	95 SHS ADMIRAL GROUP ADR	<u>\$ 2,248</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	29 SHS ADOBE SYSTEMS INC (DELAWARE)	<u>\$ 3,034</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS ADOBE SYSTEMS INC (DELAWARE)	<u>\$ 1,151</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS ADOBE SYSTEMS INC (DELAWARE)	<u>\$ 1,046</u>	<u>2016-11-28</u>
<u>1</u>	452 SHS ADVANCED MICRO DEVICES INC	<u>\$ 4,000</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS AETNA INC	<u>\$ 2,441</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS AETNA INC	<u>\$ 1,670</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS AFLAC INC	<u>\$ 2,493</u>	<u>2016-11-28</u>
<u>1</u>	31 SHS AFLAC INC	<u>\$ 2,208</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS AGCO CORP	<u>\$ 1,471</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS AGCO CORP	<u>\$ 1,245</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	68 SHS AGEAS SPON ADR	<u>\$ 2,528</u>	<u>2016-11-28</u>
<u>1</u>	220 SHS AGL ENERGY LTD ADR	<u>\$ 3,442</u>	<u>2016-11-28</u>
<u>1</u>	150 SHS AIA GROUP LTD SPON ADR	<u>\$ 3,649</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS AIR PROD & CHEMICAL INC	<u>\$ 1,982</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS ALEXANDRIA REAL ESTATE EQUITIES	<u>\$ 1,683</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS ALIGN TECHNOLOGY INC	<u>\$ 3,669</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS ALIGN TECHNOLOGY INC	<u>\$ 2,897</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS ALIGN TECHNOLOGY INC	<u>\$ 2,124</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS ALIGN TECHNOLOGY INC	<u>\$ 2,124</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS ALIGN TECHNOLOGY INC	<u>\$ 1,255</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	6 SHS ALLEGHANY CORP DEL NEW	<u>\$ 3,452</u>	<u>2016-11-28</u>
<u>1</u>	2 SHS ALLEGHANY CORP DEL NEW	<u>\$ 1,151</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS ALPHABET INC CL A	<u>\$ 9,467</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS ALPHABET INC CL A	<u>\$ 7,889</u>	<u>2016-11-28</u>
<u>1</u>	3 SHS ALPHABET INC CL A	<u>\$ 2,367</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS ALPHABET INC CL C	<u>\$ 9,236</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS ALPHABET INC CL C	<u>\$ 7,697</u>	<u>2016-11-28</u>
<u>1</u>	2 SHS ALPHABET INC CL C	<u>\$ 1,539</u>	<u>2016-11-28</u>
<u>1</u>	97 SHS ALTRIA GROUP INC	<u>\$ 6,279</u>	<u>2016-11-28</u>
<u>1</u>	92 SHS ALTRIA GROUP INC	<u>\$ 5,956</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	43 SHS AMADEUS IT GROUP UNSPONSORED ADR	<u>\$ 1,935</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS AMAZON COM INC	<u>\$ 14,642</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS AMAZON COM INC	<u>\$ 13,101</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS AMER ELECTRIC POWER CO	<u>\$ 1,574</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS AMERICAN CAMPUS COMMUNITIES INC REITS	<u>\$ 1,492</u>	<u>2016-11-28</u>
<u>1</u>	72 SHS AMERICAN EAGLE OUTFITTERS INC NEW	<u>\$ 1,328</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS AMERICAN FINANCIAL GROUP INC (HOLDING CO)	<u>\$ 1,807</u>	<u>2016-11-28</u>
<u>1</u>	70 SHS AMERICAN INTL GROUP INC COM NEW	<u>\$ 4,473</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS AMERICAN TOWER CORP REIT	<u>\$ 2,247</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS AMPHENOL CORP NEW CL A	<u>\$ 1,715</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	31 SHS ANALOG DEVICES INC	<u>\$ 2,294</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS ANSYS INC	<u>\$ 2,540</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS ANTHEM INC	<u>\$ 2,159</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS ANTHEM INC	<u>\$ 1,871</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS AON PLC	<u>\$ 1,813</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS APACHE CORP	<u>\$ 1,249</u>	<u>2016-11-28</u>
<u>1</u>	55 SHS APPLIED MATERIALS INC	<u>\$ 1,754</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS APPLIED MATERIALS INC	<u>\$ 1,690</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS APTARGROUP INC	<u>\$ 1,763</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS AQUA AMER INC	<u>\$ 1,637</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	11 SHS ASHLAND GLOBAL HLDGS INC COM	<u>\$ 1,258</u>	<u>2016-11-28</u>
<u>1</u>	403 SHS ASSA ABLOY AB ADR	<u>\$ 3,651</u>	<u>2016-11-28</u>
<u>1</u>	234 SHS AT&T INC	<u>\$ 9,224</u>	<u>2016-11-28</u>
<u>1</u>	183 SHS AT&T INC	<u>\$ 7,214</u>	<u>2016-11-28</u>
<u>1</u>	49 SHS AT&T INC	<u>\$ 1,932</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS AT&T INC	<u>\$ 1,143</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS ATMOS ENERGY CORP	<u>\$ 1,893</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS ATMOS ENERGY CORP	<u>\$ 1,020</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS AUTOLIV INC \$0 20	<u>\$ 5,459</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS AUTOMATIC DATA PROCESSNG INC	<u>\$ 2,122</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	18 SHS AUTOMATIC DATA PROCESSNG INC	<u>\$ 1,736</u>	<u>2016-11-28</u>
<u>1</u>	4 SHS AUTOZONE INC	<u>\$ 3,185</u>	<u>2016-11-28</u>
<u>1</u>	314 SHS BANK OF AMER CORP	<u>\$ 6,453</u>	<u>2016-11-28</u>
<u>1</u>	63 SHS BANK OF AMER CORP	<u>\$ 1,295</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS BANK OF HAWAII CORP	<u>\$ 1,427</u>	<u>2016-11-28</u>
<u>1</u>	60 SHS BANK OF NEW YORK MELLON CORP	<u>\$ 2,829</u>	<u>2016-11-28</u>
<u>1</u>	8 SHS BARD C R INC	<u>\$ 1,695</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS BASF SE SPON ADR	<u>\$ 1,671</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS BASF SE SPON ADR	<u>\$ 1,086</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS BAXTER INTL INC	<u>\$ 1,215</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	15 SHS BECTON DICKINSON & CO	<u>\$ 2,562</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS BERKLEY W R CORP	<u>\$ 2,169</u>	<u>2016-11-28</u>
<u>1</u>	80 SHS BERKSHIRE HATHAWAY INC NEW CL B	<u>\$ 12,615</u>	<u>2016-11-28</u>
<u>1</u>	50 SHS BERKSHIRE HATHAWAY INC NEW CL B	<u>\$ 7,885</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS BERKSHIRE HATHAWAY INC NEW CL B	<u>\$ 1,735</u>	<u>2016-11-28</u>
<u>1</u>	66 SHS BHP BILLITON LTD SPON ADR	<u>\$ 2,543</u>	<u>2016-11-28</u>
<u>1</u>	4 SHS BLACKROCK INC	<u>\$ 1,482</u>	<u>2016-11-28</u>
<u>1</u>	4 SHS BLACKROCK INC	<u>\$ 1,482</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS BOEING COMPANY	<u>\$ 1,641</u>	<u>2016-11-28</u>
<u>1</u>	124 SHS BOSTON SCIENTIFIC CORP	<u>\$ 2,595</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	91 SHS BRIDGESTONE CORP LTD ADR JAPANADR	<u>\$ 1,781</u>	<u>2016-11-28</u>
<u>1</u>	74 SHS BRISTOL MYERS SQUIBB CO	<u>\$ 4,189</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS BROADCOM LTD	<u>\$ 4,923</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS BROADCOM LTD	<u>\$ 2,461</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS BROADCOM LTD	<u>\$ 2,110</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS BROADRIDGE FINANCIAL SOLUTIONSINC	<u>\$ 1,981</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS BROADRIDGE FINANCIAL SOLUTIONSINC	<u>\$ 1,189</u>	<u>2016-11-28</u>
<u>1</u>	64 SHS BROADSOFT INC COM	<u>\$ 2,706</u>	<u>2016-11-28</u>
<u>1</u>	59 SHS BURLINGTON STORES INC	<u>\$ 5,199</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS CABOT CORP	<u>\$ 1,341</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	25 SHS CABOT CORP	<u>\$ 1,289</u>	<u>2016-11-28</u>
<u>1</u>	86 SHS CADENCE DESIGN SYSTEM	<u>\$ 2,288</u>	<u>2016-11-28</u>
<u>1</u>	46 SHS CADENCE DESIGN SYSTEM	<u>\$ 1,224</u>	<u>2016-11-28</u>
<u>1</u>	105 SHS CAP GEMINI SA ADR	<u>\$ 1,673</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS CARLISLE COS INC	<u>\$ 2,524</u>	<u>2016-11-28</u>
<u>1</u>	71 SHS CARLSBERG AS SPON ADR	<u>\$ 1,197</u>	<u>2016-11-28</u>
<u>1</u>	52 SHS CARNIVAL CORP NEW (PAIRED STOCK)	<u>\$ 2,700</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS CARTER'S INC	<u>\$ 1,484</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS CASEYS GEN STORES INC	<u>\$ 1,951</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS CATHAY GENL BANCORP	<u>\$ 1,253</u>	<u>2016-11-28</u>

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<u>1</u>	25 SHS CBOE HLDGS INC COM	<u>\$ 1,708</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS CBS CORP NEW CL B	<u>\$ 1,641</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS CBS CORP NEW CL B	<u>\$ 1,216</u>	<u>2016-11-28</u>
<u>1</u>	48 SHS CDK GLOBAL INC COM	<u>\$ 2,822</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS CDK GLOBAL INC COM	<u>\$ 1,411</u>	<u>2016-11-28</u>
<u>1</u>	40 SHS CELGENE CORP	<u>\$ 4,807</u>	<u>2016-11-28</u>
<u>1</u>	87 SHS CENTENE CORP	<u>\$ 4,889</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS CENTENE CORP	<u>\$ 2,079</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS CENTENE CORP	<u>\$ 1,124</u>	<u>2016-11-28</u>
<u>1</u>	224 SHS CENTRAL JAPAN RAI ADR	<u>\$ 3,686</u>	<u>2016-11-28</u>

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<u>1</u>	17 SHS CHARLES RIVER LABORATORIES	<u>\$ 1,219</u>	<u>2016-11-28</u>
<u>1</u>	7 SHS CHARTER COMMUNICATIONS INC NEWCL A	<u>\$ 1,911</u>	<u>2016-11-28</u>
<u>1</u>	6 SHS CHARTER COMMUNICATIONS INC NEWCL A	<u>\$ 1,638</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS CHEVRON CORP	<u>\$ 2,996</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS CHEVRON CORP	<u>\$ 1,998</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS CHEVRON CORP	<u>\$ 1,776</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS CHEVRON CORP	<u>\$ 1,110</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS CHUBB LTD CHF	<u>\$ 1,895</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS CIGNA CORP	<u>\$ 2,067</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS CIGNA CORP	<u>\$ 1,515</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	18 SHS CINTAS CORP	<u>\$ 2,092</u>	<u>2016-11-28</u>
<u>1</u>	238 SHS CISCO SYSTEMS INC	<u>\$ 7,129</u>	<u>2016-11-28</u>
<u>1</u>	93 SHS CISCO SYSTEMS INC	<u>\$ 2,786</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS CISCO SYSTEMS INC	<u>\$ 2,277</u>	<u>2016-11-28</u>
<u>1</u>	49 SHS CITIGROUP INC	<u>\$ 2,739</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS CLOROX CO	<u>\$ 1,406</u>	<u>2016-11-28</u>
<u>1</u>	46 SHS CME GROUP INC	<u>\$ 5,143</u>	<u>2016-11-28</u>
<u>1</u>	412 SHS COCA COLA CO COM	<u>\$ 17,110</u>	<u>2016-11-28</u>
<u>1</u>	116 SHS COMCAST CORP NEW CL A	<u>\$ 7,947</u>	<u>2016-11-28</u>
<u>1</u>	84 SHS COMCAST CORP NEW CL A	<u>\$ 5,755</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	16 SHS COMCAST CORP NEW CL A	<u>\$ 1,096</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS COMMERCE BANCSHARES	<u>\$ 1,611</u>	<u>2016-11-28</u>
<u>1</u>	92 SHS COMWLTH BANK AUSTRALIA SPON ADR	<u>\$ 5,302</u>	<u>2016-11-28</u>
<u>1</u>	51 SHS COMWLTH BANK AUSTRALIA SPON ADR	<u>\$ 2,939</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS CONAGRA BRANDS, INC	<u>\$ 1,282</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS CONSTELLATION BRANDS INC CL A	<u>\$ 2,035</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS CONSTELLATION BRANDS INC CL A	<u>\$ 1,722</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS COPART INC	<u>\$ 2,331</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS CORELOGIC INC COM	<u>\$ 1,177</u>	<u>2016-11-28</u>
<u>1</u>	108 SHS CORNING INC	<u>\$ 2,624</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	48 SHS CORPORATE OFFICE PPTYS NEW SBI	<u>\$ 1,398</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS COSTCO WHOLESALE CORP	<u>\$ 3,186</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS COSTCO WHOLESALE CORP	<u>\$ 2,883</u>	<u>2016-11-28</u>
<u>1</u>	75 SHS CRH PLC IRELAND SPON ADR	<u>\$ 2,468</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS CSL LTD SPON ADR	<u>\$ 1,582</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS CST BRANDS INC	<u>\$ 1,202</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS CUMMINS INC	<u>\$ 1,252</u>	<u>2016-11-28</u>
<u>1</u>	226 SHS DAI NIPPON PRINTING CO SPON ADR	<u>\$ 2,181</u>	<u>2016-11-28</u>
<u>1</u>	132 SHS DAIICHI SANKYO CO LTD SPON ADR	<u>\$ 2,779</u>	<u>2016-11-28</u>
<u>1</u>	130 SHS DAIWA HOUSE IND LTD ADR JAPAN ADR	<u>\$ 3,738</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	31 SHS DANAHER CORP	<u>\$ 2,457</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS DANAHER CORP	<u>\$ 1,823</u>	<u>2016-11-28</u>
<u>1</u>	201 SHS DANSKE BAN A/S SPON ADR	<u>\$ 2,951</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS DASSAULT SYSTEMS S A SPON ADR	<u>\$ 1,376</u>	<u>2016-11-28</u>
<u>1</u>	438 SHS DEUTSCHE BOERSE ADR	<u>\$ 3,349</u>	<u>2016-11-28</u>
<u>1</u>	69 SHS DEXCOM INC	<u>\$ 4,978</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS DEXCOM INC	<u>\$ 2,020</u>	<u>2016-11-28</u>
<u>1</u>	85 SHS DIAMONDBACK ENERGY INC	<u>\$ 8,361</u>	<u>2016-11-28</u>
<u>1</u>	152 SHS DOLBY LABORATORIES INC CL A	<u>\$ 7,116</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS DOLLAR TREE INC	<u>\$ 1,784</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	22 SHS DOMINION RESOURCES INC VA (NEW)	<u>\$ 1,644</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS DOMINO'S PIZZA INC	<u>\$ 3,073</u>	<u>2016-11-28</u>
<u>1</u>	8 SHS DOMINO'S PIZZA INC	<u>\$ 1,366</u>	<u>2016-11-28</u>
<u>1</u>	461 148 SHS DOUBLE LINE EMERGING MARKETS FIXED INCOME INSTL	<u>\$ 4,718</u>	<u>2016-11-28</u>
<u>1</u>	458 637 SHS DOUBLE LINE EMERGING MARKETS FIXED INCOME INSTL	<u>\$ 4,692</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS DOUGLAS EMMETT INC	<u>\$ 1,164</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS DOW CHEMICAL	<u>\$ 1,354</u>	<u>2016-11-28</u>
<u>1</u>	81 SHS DU PONT DE NEMOURS	<u>\$ 5,725</u>	<u>2016-11-28</u>
<u>1</u>	101 SHS DUKE REALTY CORP NEW REITS	<u>\$ 2,560</u>	<u>2016-11-28</u>
<u>1</u>	244 SHS EAST JAPAN RAILWAY CO ADR	<u>\$ 3,545</u>	<u>2016-11-28</u>

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<u>1</u>	78 SHS EAST JAPAN RAILWAY CO ADR	<u>\$ 1,133</u>	<u>2016-11-28</u>
<u>1</u>	59 SHS EBAY INC	<u>\$ 1,694</u>	<u>2016-11-28</u>
<u>1</u>	57 SHS EBAY INC	<u>\$ 1,636</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS EDISON INTL	<u>\$ 1,837</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS EDISON INTL	<u>\$ 1,554</u>	<u>2016-11-28</u>
<u>1</u>	57 SHS EISAI LTD SPON ADR	<u>\$ 3,358</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS ELECTRONIC ARTS	<u>\$ 1,897</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS EMERSON ELECTRIC CO	<u>\$ 2,084</u>	<u>2016-11-28</u>
<u>1</u>	372 SHS ENTEGRIS INC	<u>\$ 6,789</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS ENTEGRIS INC	<u>\$ 1,387</u>	<u>2016-11-28</u>

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<u>1</u>	24 SHS ENTERGY CORP NEW	<u>\$ 1,686</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS ENTERGY CORP NEW	<u>\$ 1,405</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS EQUITY ONE INC SBI	<u>\$ 1,104</u>	<u>2016-11-28</u>
<u>1</u>	226 SHS EUROPEAN AERONAUT UNSPONSORED ADR	<u>\$ 3,583</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS EVEREST RE GROUP LTD BERMUDA	<u>\$ 2,500</u>	<u>2016-11-28</u>
<u>1</u>	5 SHS EVEREST RE GROUP LTD BERMUDA	<u>\$ 1,042</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS EVERSOURCE ENERGY COM	<u>\$ 1,281</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS EVERSOURCE ENERGY COM	<u>\$ 1,227</u>	<u>2016-11-28</u>
<u>1</u>	58 SHS EXELON CORP	<u>\$ 1,925</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS EXPEDIA INC	<u>\$ 2,782</u>	<u>2016-11-28</u>

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<u>1</u>	24 SHS EXPEDITORS INTL WASH INC	<u>\$ 1,267</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS EXPRESS SCRIPTS HLDG CO	<u>\$ 2,910</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS EXXON MOBIL CORP	<u>\$ 3,817</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS EXXON MOBIL CORP	<u>\$ 2,516</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS EXXON MOBIL CORP	<u>\$ 1,128</u>	<u>2016-11-28</u>
<u>1</u>	94 SHS FACEBOOK INC CL A	<u>\$ 11,351</u>	<u>2016-11-28</u>
<u>1</u>	74 SHS FACEBOOK INC CL A	<u>\$ 8,936</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS FACEBOOK INC CL A	<u>\$ 3,623</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS FACTSET RESH SYSTEMS INC	<u>\$ 1,757</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS FAIR ISAAC CORP	<u>\$ 1,405</u>	<u>2016-11-28</u>

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<u>1</u>	22 SHS FIDELITY NATL INFORMATION SVCS	<u>\$ 1,731</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS FIFTH THIRD BANCORP	<u>\$ 1,955</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS FIRST AMERN FINL CORP COM	<u>\$ 1,697</u>	<u>2016-11-28</u>
<u>1</u>	84 SHS FIRST HORIZON NATL CORP	<u>\$ 1,570</u>	<u>2016-11-28</u>
<u>1</u>	146 SHS FIRST REP BANK	<u>\$ 11,915</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS FIRST REP BANK	<u>\$ 2,612</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS FISERV INC	<u>\$ 2,034</u>	<u>2016-11-28</u>
<u>1</u>	75 SHS FOOT LOCKER INC	<u>\$ 5,492</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS FOOT LOCKER INC	<u>\$ 3,149</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS FOOT LOCKER INC	<u>\$ 2,783</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	29 SHS FOOT LOCKER INC	<u>\$ 2,124</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS FOOT LOCKER INC	<u>\$ 1,831</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS FORTINET INC	<u>\$ 1,343</u>	<u>2016-11-28</u>
<u>1</u>	61 SHS FRESENIUS MEDICAL CARE AG & COKGAA SPON ADR	<u>\$ 2,381</u>	<u>2016-11-28</u>
<u>1</u>	180 SHS FRESENIUS SE & CO SPON ADR	<u>\$ 3,193</u>	<u>2016-11-28</u>
<u>1</u>	68 SHS FUJI FILM HOLDINGS CORP ADR	<u>\$ 2,587</u>	<u>2016-11-28</u>
<u>1</u>	81 SHS FULTON FINCL CORP PA	<u>\$ 1,455</u>	<u>2016-11-28</u>
<u>1</u>	54 SHS GARTNER INC	<u>\$ 5,607</u>	<u>2016-11-28</u>
<u>1</u>	31 SHS GARTNER INC	<u>\$ 3,219</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS GARTNER INC	<u>\$ 2,388</u>	<u>2016-11-28</u>

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<u>1</u>	79 SHS GENERAL MOTORS CO	<u>\$ 2,699</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS GENL DYNAMICS CORP	<u>\$ 2,937</u>	<u>2016-11-28</u>
<u>1</u>	456 SHS GENL ELECTRIC CO	<u>\$ 14,282</u>	<u>2016-11-28</u>
<u>1</u>	306 SHS GENL ELECTRIC CO	<u>\$ 9,584</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS GENL ELECTRIC CO	<u>\$ 1,159</u>	<u>2016-11-28</u>
<u>1</u>	33 SHS GENL ELECTRIC CO	<u>\$ 1,034</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS GENL MILLS INC	<u>\$ 2,361</u>	<u>2016-11-28</u>
<u>1</u>	39 SHS GREAT PLAINS ENERGY INC	<u>\$ 1,056</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS GUIDEWIRE SOFTWARE INC	<u>\$ 1,695</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS HANOVER INSURANCE GROUP INC (THE)	<u>\$ 1,477</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	13 SHS HARRIS CORP DELA	<u>\$ 1,355</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS HARRIS CORP DELA	<u>\$ 1,042</u>	<u>2016-11-28</u>
<u>1</u>	87 SHS HARTFORD FINCL SERVICES GROUP INC	<u>\$ 4,120</u>	<u>2016-11-28</u>
<u>1</u>	90 SHS HD SUPPLY HLDGS INC	<u>\$ 3,511</u>	<u>2016-11-28</u>
<u>1</u>	73 SHS HD SUPPLY HLDGS INC	<u>\$ 2,848</u>	<u>2016-11-28</u>
<u>1</u>	80 SHS HEIDELBERGCEMENT AG UNSPONSERED ADR	<u>\$ 1,406</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS HEINEKEN NV SPON ADR	<u>\$ 1,399</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS HENRY JACK & ASSOC INC	<u>\$ 2,224</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS HIGHWOODS PROPERTIES INC	<u>\$ 1,347</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS HILL ROM HOLDINGS INC	<u>\$ 1,207</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	65 SHS HOME DEPOT INC	<u>\$ 8,509</u>	<u>2016-11-28</u>
<u>1</u>	36 SHS HOME DEPOT INC	<u>\$ 4,713</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS HOME DEPOT INC	<u>\$ 2,749</u>	<u>2016-11-28</u>
<u>1</u>	39 SHS HONEYWELL INTL INC	<u>\$ 4,437</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS HONEYWELL INTL INC	<u>\$ 3,413</u>	<u>2016-11-28</u>
<u>1</u>	110 SHS HONG KONG EXCHANGES & CLEARING LTD ADR	<u>\$ 2,886</u>	<u>2016-11-28</u>
<u>1</u>	62 SHS HOYA CORP SPON ADR	<u>\$ 2,475</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS HUMANA INC	<u>\$ 2,077</u>	<u>2016-11-28</u>
<u>1</u>	8 SHS HUMANA INC	<u>\$ 1,662</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS HUNTINGTON INGALLS INDS INC	<u>\$ 2,692</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	7 SHS HUNTINGTON INGALLS INDS INC	<u>\$ 1,256</u>	<u>2016-11-28</u>
<u>1</u>	124 SHS IAC INTERACTIVECORP	<u>\$ 8,435</u>	<u>2016-11-28</u>
<u>1</u>	78 SHS ICON PLC EUR	<u>\$ 5,965</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS ICON PLC EUR	<u>\$ 1,912</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS ICON PLC EUR	<u>\$ 1,300</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS IDEX CORP	<u>\$ 1,122</u>	<u>2016-11-28</u>
<u>1</u>	45 SHS IDEXX LABS	<u>\$ 5,391</u>	<u>2016-11-28</u>
<u>1</u>	45 SHS IDEXX LABS	<u>\$ 5,391</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS IDEXX LABS	<u>\$ 2,396</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS IDEXX LABS	<u>\$ 1,797</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	10 SHS IDEXX LABS	<u>\$ 1,198</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS ILLINOIS TOOL WORKS INC	<u>\$ 3,381</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS ILLINOIS TOOL WORKS INC	<u>\$ 1,753</u>	<u>2016-11-28</u>
<u>1</u>	91 SHS IMAX CORP CAD	<u>\$ 3,018</u>	<u>2016-11-28</u>
<u>1</u>	212 SHS INDUSTRIA DE DISENO TEXTIL INDADR	<u>\$ 3,602</u>	<u>2016-11-28</u>
<u>1</u>	113 SHS INDUSTRIA DE DISENO TEXTIL INDADR	<u>\$ 1,920</u>	<u>2016-11-28</u>
<u>1</u>	148 SHS INFINEON TECHNOLOGIES ADR	<u>\$ 2,500</u>	<u>2016-11-28</u>
<u>1</u>	47 SHS INGRAM MICRO INC	<u>\$ 1,789</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS INGREDION INC COM	<u>\$ 2,648</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS INGREDION INC COM	<u>\$ 1,926</u>	<u>2016-11-28</u>

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<u>1</u>	10 SHS INGREDION INC COM	<u>\$ 1,204</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS INTEGRATED DEVICE TECH INC	<u>\$ 1,344</u>	<u>2016-11-28</u>
<u>1</u>	161 SHS INTEL CORP	<u>\$ 5,705</u>	<u>2016-11-28</u>
<u>1</u>	115 SHS INTEL CORP	<u>\$ 4,075</u>	<u>2016-11-28</u>
<u>1</u>	88 SHS INTERACTIVE BROKERS GROUP INC CL A	<u>\$ 3,281</u>	<u>2016-11-28</u>
<u>1</u>	100 SHS INTERCONTINENTALEXCHANGE GROUP	<u>\$ 5,441</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS INTERCONTINENTALEXCHANGE GROUP	<u>\$ 1,088</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS INTERPUBLIC GROUP OF COS INC	<u>\$ 1,375</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS INTERTEK GROUP PLC ADR	<u>\$ 2,282</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS INTUIT	<u>\$ 1,854</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	7017 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 370,147</u>	<u>2016-11-28</u>
<u>1</u>	3176 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 167,534</u>	<u>2016-11-28</u>
<u>1</u>	1869 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 98,590</u>	<u>2016-11-28</u>
<u>1</u>	126 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 6,647</u>	<u>2016-11-28</u>
<u>1</u>	83 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 4,378</u>	<u>2016-11-28</u>
<u>1</u>	60 SHS INVESCO EQUALLY- WEIGHTED S&P 500 FUND CLASS Y	<u>\$ 3,165</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS IPG PHOTONICS CORP	<u>\$ 1,745</u>	<u>2016-11-28</u>
<u>1</u>	1237 SHS ISHARES RUSSELL 2000 ETF	<u>\$ 164,614</u>	<u>2016-11-28</u>
<u>1</u>	830 SHS ISHARES RUSSELL 2000 ETF	<u>\$ 110,452</u>	<u>2016-11-28</u>
<u>1</u>	72 SHS ISHARES RUSSELL 2000 ETF	<u>\$ 9,581</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	651 SHS ISHARES TRUST CORE S&P MID-CAPETF	<u>\$ 106,246</u>	<u>2016-11-28</u>
<u>1</u>	123 SHS ITOCHU CORP ADR JAPAN ADR	<u>\$ 3,437</u>	<u>2016-11-28</u>
<u>1</u>	134 SHS ITOCHU TECHNO-SOLUTIONS CORP ADR	<u>\$ 1,776</u>	<u>2016-11-28</u>
<u>1</u>	171 SHS JAMES HARDIE INDUSTRIES SE SPON ADR	<u>\$ 2,651</u>	<u>2016-11-28</u>
<u>1</u>	208 SHS JAPAN TOBACCO INC UNSPONSORED ADR	<u>\$ 3,592</u>	<u>2016-11-28</u>
<u>1</u>	71 SHS JETBLUE AIRWAYS CORP	<u>\$ 1,471</u>	<u>2016-11-28</u>
<u>1</u>	40 SHS JGC CORP ADR	<u>\$ 1,405</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS JGC CORP ADR	<u>\$ 1,019</u>	<u>2016-11-28</u>
<u>1</u>	125 SHS JOHNSON & JOHNSON COM	<u>\$ 14,198</u>	<u>2016-11-28</u>
<u>1</u>	52 SHS JOHNSON & JOHNSON COM	<u>\$ 5,906</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	32 SHS JOHNSON & JOHNSON COM	<u>\$ 3,635</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS JOHNSON & JOHNSON COM	<u>\$ 2,045</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS JOHNSON & JOHNSON COM	<u>\$ 1,477</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS JOHNSON & JOHNSON COM	<u>\$ 1,022</u>	<u>2016-11-28</u>
<u>1</u>	171 SHS JPMORGAN CHASE & CO	<u>\$ 13,414</u>	<u>2016-11-28</u>
<u>1</u>	51 SHS JPMORGAN CHASE & CO	<u>\$ 4,001</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS JPMORGAN CHASE & CO	<u>\$ 1,883</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS JPMORGAN CHASE & CO	<u>\$ 1,020</u>	<u>2016-11-28</u>
<u>1</u>	71 SHS JUNIPER NETWORKS INC	<u>\$ 1,882</u>	<u>2016-11-28</u>
<u>1</u>	72 SHS KAO CORP REPSTG 10 SHS COM SPON ADR	<u>\$ 3,263</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	381 SHS KDDI CORP ADR	<u>\$ 4,972</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS KELLOGG CO	<u>\$ 1,483</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS KIMBERLY CLARK CORP	<u>\$ 2,209</u>	<u>2016-11-28</u>
<u>1</u>	186 SHS KIRIN HOLDINGS LTD SPON ADR	<u>\$ 3,038</u>	<u>2016-11-28</u>
<u>1</u>	150 SHS KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	<u>\$ 3,030</u>	<u>2016-11-28</u>
<u>1</u>	84 SHS KONINKLIJKE PHILIPS NV SPON ADR	<u>\$ 2,412</u>	<u>2016-11-28</u>
<u>1</u>	49 SHS KONINKLIJKE PHILIPS NV SPON ADR	<u>\$ 1,407</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS KRAFT HEINZ CO/THE	<u>\$ 2,906</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS KRAFT HEINZ CO/THE	<u>\$ 1,162</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS KROGER COMPANY	<u>\$ 1,788</u>	<u>2016-11-28</u>

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<u>1</u>	37 SHS KROGER COMPANY	<u>\$ 1,248</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS KUBOTA CORP ADR JAPAN ADR	<u>\$ 1,144</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS KYOCERA CORP ADR JAPAN ADR	<u>\$ 1,695</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS LAMAR ADVERTISING CO NEW CL A	<u>\$ 1,598</u>	<u>2016-11-28</u>
<u>1</u>	144 SHS LANDLEASE GROUP SPON ADR	<u>\$ 1,447</u>	<u>2016-11-28</u>
<u>1</u>	123 SHS LANDLEASE GROUP SPON ADR	<u>\$ 1,236</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS LEIDOS HLDGS INC	<u>\$ 1,055</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS LENNOX INTL INC	<u>\$ 1,974</u>	<u>2016-11-28</u>
<u>1</u>	7 SHS LENNOX INTL INC	<u>\$ 1,063</u>	<u>2016-11-28</u>
<u>1</u>	45 SHS LILLY ELI & CO	<u>\$ 3,049</u>	<u>2016-11-28</u>

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<u>1</u>	43 SHS LILLY ELI & CO	<u>\$ 2,914</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS LOCKHEED MARTIN CORP	<u>\$ 2,390</u>	<u>2016-11-28</u>
<u>1</u>	5 SHS LOCKHEED MARTIN CORP	<u>\$ 1,328</u>	<u>2016-11-28</u>
<u>1</u>	176 SHS LONZA GROUP AG ADR	<u>\$ 3,105</u>	<u>2016-11-28</u>
<u>1</u>	50 SHS LOWES COMPANIES INC	<u>\$ 3,583</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	<u>\$ 2,327</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS MACK-CALI REALTY CORP	<u>\$ 1,184</u>	<u>2016-11-28</u>
<u>1</u>	61 SHS MACQUARIE GROUP LTD UNSPONSORED ADR	<u>\$ 3,801</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS MAKITA CORP ADR JAPAN ADR	<u>\$ 2,572</u>	<u>2016-11-28</u>
<u>1</u>	73 SHS MANHATTAN ASSOC INC	<u>\$ 3,919</u>	<u>2016-11-28</u>

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<u>1</u>	22 SHS MANHATTAN ASSOC INC	<u>\$ 1,181</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS MANPOWERGROUP INC	<u>\$ 2,340</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS MARKETAXESS HOLDINGS INC	<u>\$ 4,057</u>	<u>2016-11-28</u>
<u>1</u>	8 SHS MARKETAXESS HOLDINGS INC	<u>\$ 1,352</u>	<u>2016-11-28</u>
<u>1</u>	6 SHS MARKETAXESS HOLDINGS INC	<u>\$ 1,014</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS MARSH & MCLENNAN COS INC	<u>\$ 1,941</u>	<u>2016-11-28</u>
<u>1</u>	90 SHS MASCO CORP	<u>\$ 2,913</u>	<u>2016-11-28</u>
<u>1</u>	49 SHS MASTERCARD INC CL A	<u>\$ 5,108</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS MASTERCARD INC CL A	<u>\$ 2,919</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS MASTERCARD INC CL A	<u>\$ 1,042</u>	<u>2016-11-28</u>

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<u>1</u>	48 SHS MCDONALDS CORP	<u>\$ 5,810</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS MCDONALDS CORP	<u>\$ 1,089</u>	<u>2016-11-28</u>
<u>1</u>	52 SHS MDU RESOURCES GROUP INC	<u>\$ 1,476</u>	<u>2016-11-28</u>
<u>1</u>	103 SHS MEDIDATA SOLUTIONS INC	<u>\$ 5,670</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS MEDNAX INC	<u>\$ 1,899</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS MEDTRONIC PLC	<u>\$ 3,065</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS MEDTRONIC PLC	<u>\$ 2,541</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS MEDTRONIC PLC	<u>\$ 2,392</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS MERCADOLIBRE INC	<u>\$ 9,124</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS MERCADOLIBRE INC	<u>\$ 1,792</u>	<u>2016-11-28</u>

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<u>1</u>	40 SHS MERCK & CO INC NEW COM	<u>\$ 2,474</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS MERCK & CO INC NEW COM	<u>\$ 2,288</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS MERCK & CO INC NEW COM	<u>\$ 1,546</u>	<u>2016-11-28</u>
<u>1</u>	31 SHS MERCK KGAA ADR	<u>\$ 1,040</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS METTLER-TOLEDO INTL	<u>\$ 3,768</u>	<u>2016-11-28</u>
<u>1</u>	71 SHS MICHELIN COMPAGNIE GENERALE ADR	<u>\$ 1,515</u>	<u>2016-11-28</u>
<u>1</u>	377 SHS MICROSOFT CORP	<u>\$ 22,852</u>	<u>2016-11-28</u>
<u>1</u>	137 SHS MICROSOFT CORP	<u>\$ 8,304</u>	<u>2016-11-28</u>
<u>1</u>	70 SHS MICROSOFT CORP	<u>\$ 4,243</u>	<u>2016-11-28</u>
<u>1</u>	42 SHS MICROSOFT CORP	<u>\$ 2,546</u>	<u>2016-11-28</u>

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<u>1</u>	36 SHS MICROSOFT CORP	<u>\$ 2,182</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS MID AMER APARTMENT COMMUNITIESINC	<u>\$ 2,033</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS MIDDLEBY CORP DELA	<u>\$ 5,919</u>	<u>2016-11-28</u>
<u>1</u>	90 SHS MITSUBISHI ELEC CORP ADR JAPANADR	<u>\$ 2,562</u>	<u>2016-11-28</u>
<u>1</u>	50 SHS MITSUBISHI ELEC CORP ADR JAPANADR	<u>\$ 1,424</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS MITSUBISHI ELEC CORP ADR JAPANADR	<u>\$ 1,167</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS MOHAWK INDUSTRIES INC	<u>\$ 4,592</u>	<u>2016-11-28</u>
<u>1</u>	244 SHS MOMENTA PHARMACEUTICALS INC	<u>\$ 3,395</u>	<u>2016-11-28</u>
<u>1</u>	85 SHS MONDELEZ INTL INC	<u>\$ 3,655</u>	<u>2016-11-28</u>
<u>1</u>	66 SHS MONDELEZ INTL INC	<u>\$ 2,838</u>	<u>2016-11-28</u>

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<u>1</u>	12 SHS MOODYS CORP	<u>\$ 1,211</u>	<u>2016-11-28</u>
<u>1</u>	202 SHS MS&AD INS GROUP HLDGS ADR	<u>\$ 3,186</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS MSC INDL DIRECT CO INC	<u>\$ 1,513</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS MSCI INC	<u>\$ 2,820</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS MSCI INC	<u>\$ 1,289</u>	<u>2016-11-28</u>
<u>1</u>	90 SHS MURATA MFG CO LTD ADR	<u>\$ 3,092</u>	<u>2016-11-28</u>
<u>1</u>	31 SHS NATIONAL RETAIL PROPERTIES INCREIT	<u>\$ 1,320</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS NETFLIX INC	<u>\$ 1,400</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS NETFLIX INC	<u>\$ 1,050</u>	<u>2016-11-28</u>
<u>1</u>	98 SHS NEWCREST MINING LTD SPON AUSTRALIA ADR	<u>\$ 1,422</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	32 SHS NEWELL BRANDS INC	<u>\$ 1,536</u>	<u>2016-11-28</u>
<u>1</u>	3 SHS NEWMARKET CORP	<u>\$ 1,221</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS NEXTERA ENERGY INC COM	<u>\$ 2,085</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS NEXTERA ENERGY INC COM	<u>\$ 1,390</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS NEXTERA ENERGY INC COM	<u>\$ 1,274</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS NEXTERA ENERGY INC COM	<u>\$ 1,042</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS NICE LTD SPON ADR	<u>\$ 1,195</u>	<u>2016-11-28</u>
<u>1</u>	129 SHS NIDEC CORP ADR	<u>\$ 2,921</u>	<u>2016-11-28</u>
<u>1</u>	70 SHS NIKE INC CL B	<u>\$ 3,572</u>	<u>2016-11-28</u>
<u>1</u>	48 SHS NIKE INC CL B	<u>\$ 2,449</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	90 SHS NIKON CORP ADR JAPAN	<u>\$ 1,317</u>	<u>2016-11-28</u>
<u>1</u>	85 SHS NIPPON TELEG & TEL CORP SPON ADR	<u>\$ 3,462</u>	<u>2016-11-28</u>
<u>1</u>	140 SHS NISSAN MTR LTD SPONS ADR JAPANADR	<u>\$ 2,675</u>	<u>2016-11-28</u>
<u>1</u>	74 SHS NOKIAN TYRES OYJ UNSPONSORED ADR	<u>\$ 1,299</u>	<u>2016-11-28</u>
<u>1</u>	87 SHS NORDSON CORP	<u>\$ 9,482</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS NORDSON CORP	<u>\$ 1,417</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS NORTHROP GRUMMAN CORP	<u>\$ 3,474</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS NTHN TRUST CORP	<u>\$ 1,138</u>	<u>2016-11-28</u>
<u>1</u>	165 SHS NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	<u>\$ 3,846</u>	<u>2016-11-28</u>
<u>1</u>	77057 905 SHS NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	<u>\$ 1,272,997</u>	<u>2016-11-28</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	68 588 SHS NUVEEN HIGH YIELD MUNICIPAL BOND FUND I	<u>\$ 1,133</u>	<u>2016-11-28</u>
<u>1</u>	6248 707 SHS NUVEEN SHORT DURATION HIGH YIELD MUNI BOND FUND CLASS I	<u>\$ 61,487</u>	<u>2016-11-28</u>
<u>1</u>	135 182 SHS NUVEEN SHORT DURATION HIGH YIELD MUNI BOND FUND CLASS I	<u>\$ 1,330</u>	<u>2016-11-28</u>
<u>1</u>	62 SHS NVIDIA CORP	<u>\$ 5,839</u>	<u>2016-11-28</u>
<u>1</u>	46 SHS NVIDIA CORP	<u>\$ 4,332</u>	<u>2016-11-28</u>
<u>1</u>	1 SHS NVR INC	<u>\$ 1,590</u>	<u>2016-11-28</u>
<u>1</u>	1 SHS NVR INC	<u>\$ 1,590</u>	<u>2016-11-28</u>
<u>1</u>	7 SHS O REILLY AUTOMOTIVE INC	<u>\$ 1,938</u>	<u>2016-11-28</u>
<u>1</u>	5 SHS O REILLY AUTOMOTIVE INC	<u>\$ 1,384</u>	<u>2016-11-28</u>
<u>1</u>	62 SHS OLD DOMINION FREIGHT LINES INC	<u>\$ 5,448</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	43 SHS OLD DOMINION FREIGHT LINES INC	<u>\$ 3,778</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS OLD DOMINION FREIGHT LINES INC	<u>\$ 1,406</u>	<u>2016-11-28</u>
<u>1</u>	107 SHS OLD REPUBLIC INTL CORP	<u>\$ 1,940</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS OMNICOM GROUP INC	<u>\$ 1,590</u>	<u>2016-11-28</u>
<u>1</u>	42 SHS OMV AG SPON ADR	<u>\$ 1,326</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS ONE GAS INC	<u>\$ 1,431</u>	<u>2016-11-28</u>
<u>1</u>	85 SHS ORACLE CORP	<u>\$ 3,425</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS ORACLE CORP	<u>\$ 3,062</u>	<u>2016-11-28</u>
<u>1</u>	50 SHS ORACLE CORP	<u>\$ 2,015</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS ORACLE CORP	<u>\$ 1,048</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	303 SHS ORKLA ASA A SHS SPON ADR	<u>\$ 2,689</u>	<u>2016-11-28</u>
<u>1</u>	106 SHS OTSUKA HLDGS CO LTD UNSPONSORED ADR	<u>\$ 2,185</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS PACKAGING CORP OF AMERICA	<u>\$ 1,023</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS PANERA BREAD COMP CL A	<u>\$ 1,921</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS PARKER HANNIFIN CORP	<u>\$ 1,927</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS PAYCHEX INC	<u>\$ 1,504</u>	<u>2016-11-28</u>
<u>1</u>	57 SHS PAYPAL HOLDINGS INC	<u>\$ 2,292</u>	<u>2016-11-28</u>
<u>1</u>	67 SHS PEPSICO INC	<u>\$ 6,873</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS PEPSICO INC	<u>\$ 3,590</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS PEPSICO INC	<u>\$ 1,026</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
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<u>1</u>	286 SHS PFIZER INC	<u>\$ 9,056</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS PG & E CORP (HOLDING COMPANY)	<u>\$ 1,749</u>	<u>2016-11-28</u>
<u>1</u>	51 SHS PHILIP MORRIS INTL INC	<u>\$ 4,581</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS PHILIP MORRIS INTL INC	<u>\$ 3,144</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS PHILIP MORRIS INTL INC	<u>\$ 1,168</u>	<u>2016-11-28</u>
<u>1</u>	57 SHS PHILLIPS 66	<u>\$ 4,818</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS PIONEER NAT RES CO	<u>\$ 2,136</u>	<u>2016-11-28</u>
<u>1</u>	24 SHS PNC FINANCIAL SERVICES GROUP	<u>\$ 2,655</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS PNC FINANCIAL SERVICES GROUP	<u>\$ 2,434</u>	<u>2016-11-28</u>
<u>1</u>	86 SHS PNM RESOURCES INC (HOLDING CO)	<u>\$ 2,860</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	210 SHS PORSCHE AUTOMOBIL HLDG SE ADR	<u>\$ 1,066</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS POST HLDGS INC	<u>\$ 1,365</u>	<u>2016-11-28</u>
<u>1</u>	173 SHS POWER ASSETS HOLDINGS LTD SPONADR	<u>\$ 1,618</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS POWER INTEGRATIONS INC	<u>\$ 1,496</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS POWER INTEGRATIONS INC	<u>\$ 1,428</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS POWER INTEGRATIONS INC	<u>\$ 1,224</u>	<u>2016-11-28</u>
<u>1</u>	48 SHS PPL CORP	<u>\$ 1,625</u>	<u>2016-11-28</u>
<u>1</u>	1 SHS PRICELINE GROUP INC NEW	<u>\$ 1,525</u>	<u>2016-11-28</u>
<u>1</u>	1 SHS PRICELINE GROUP INC NEW	<u>\$ 1,525</u>	<u>2016-11-28</u>
<u>1</u>	64 SHS PROCTER & GAMBLE CO	<u>\$ 5,316</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	35 SHS PROCTER & GAMBLE CO	<u>\$ 2,907</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS PROCTER & GAMBLE CO	<u>\$ 1,412</u>	<u>2016-11-28</u>
<u>1</u>	58 SHS PROGRESSIVE CORP OHIO	<u>\$ 1,937</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS PROLOGIS INC COM	<u>\$ 1,617</u>	<u>2016-11-28</u>
<u>1</u>	36 SHS PUBLIC SERVICE ENTERPRSE GROUP INC	<u>\$ 1,521</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS PUBLIC STORAGE REIT	<u>\$ 2,498</u>	<u>2016-11-28</u>
<u>1</u>	6 SHS PUBLIC STORAGE REIT	<u>\$ 1,249</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS QIAGEN N V EUR	<u>\$ 1,200</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS QUEST DIAGNOSTICS INC	<u>\$ 1,586</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS RAYMOND JAMES FINANCIAL CORP	<u>\$ 1,073</u>	<u>2016-11-28</u>

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<u>1</u>	20 SHS RAYTHEON CO NEW	<u>\$ 2,979</u>	<u>2016-11-28</u>
<u>1</u>	7 SHS RAYTHEON CO NEW	<u>\$ 1,043</u>	<u>2016-11-28</u>
<u>1</u>	278 SHS RECKITT BENCKISER PLC SPON ADR	<u>\$ 4,697</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS REGENCY CENTERS CORP	<u>\$ 1,871</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS REINSURANCE GROUP AMER INC NEW	<u>\$ 2,193</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS REINSURANCE GROUP AMER INC NEW	<u>\$ 1,827</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS RENAISSANCERE HOLDINGS LTD	<u>\$ 1,579</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS RESMED INC	<u>\$ 2,453</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS RESMED INC	<u>\$ 1,077</u>	<u>2016-11-28</u>
<u>1</u>	94 SHS REXEL SA UNSPONSORED ADR	<u>\$ 1,410</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	48 SHS REYNOLDS AMERN INC (HOLDING CO)	<u>\$ 2,630</u>	<u>2016-11-28</u>
<u>1</u>	26 SHS REYNOLDS AMERN INC (HOLDING CO)	<u>\$ 1,425</u>	<u>2016-11-28</u>
<u>1</u>	22 SHS REYNOLDS AMERN INC (HOLDING CO)	<u>\$ 1,206</u>	<u>2016-11-28</u>
<u>1</u>	46 SHS ROLLINS INC	<u>\$ 1,497</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS ROSS STORES INC	<u>\$ 1,236</u>	<u>2016-11-28</u>
<u>1</u>	91 SHS ROYAL DSM N V SPON ADR	<u>\$ 1,381</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	<u>\$ 1,383</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS RPM INTL INC (DELA)	<u>\$ 1,218</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS S&P GLOBAL INC	<u>\$ 2,142</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS S&P GLOBAL INC	<u>\$ 1,904</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	154 SHS SAFRAN SA ADR	<u>\$ 2,574</u>	<u>2016-11-28</u>
<u>1</u>	45 SHS SAGE GROUP PLC UN SPONSORED ADR	<u>\$ 1,515</u>	<u>2016-11-28</u>
<u>1</u>	30 SHS SALESFORCE COM INC	<u>\$ 2,201</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS SAP SE SPON ADR	<u>\$ 3,735</u>	<u>2016-11-28</u>
<u>1</u>	55 624 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	<u>\$ 4,529</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	<u>\$ 1,873</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS SCHWAB CHARLES CORP NEW	<u>\$ 1,658</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS SCOTTS MIRACLE-GRO CO CL A	<u>\$ 1,624</u>	<u>2016-11-28</u>
<u>1</u>	168 SHS SECOM LTD ADR JAPAN ADR	<u>\$ 3,079</u>	<u>2016-11-28</u>
<u>1</u>	399 SHS SEGA SAMMY HLDG INC SPON ADR	<u>\$ 1,508</u>	<u>2016-11-28</u>

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<u>1</u>	63 SHS SERVICE CORP INTL	<u>\$ 1,718</u>	<u>2016-11-28</u>
<u>1</u>	45 SHS SERVICE CORP INTL	<u>\$ 1,227</u>	<u>2016-11-28</u>
<u>1</u>	234 SHS SEVEN & I HLDGS CO LTD ADR	<u>\$ 4,659</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS SGS SA ADR UNSPONSORED	<u>\$ 1,104</u>	<u>2016-11-28</u>
<u>1</u>	6 SHS SHERWIN WILLIAMS CO	<u>\$ 1,644</u>	<u>2016-11-28</u>
<u>1</u>	9 SHS SIEMENS A G SPON ADR	<u>\$ 1,011</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS SIGNATURE BANK NEW YORK N Y	<u>\$ 1,942</u>	<u>2016-11-28</u>
<u>1</u>	19 SHS SILICON LABORATORIES INC	<u>\$ 1,277</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS SIMON PPTY GROUP INC SBI	<u>\$ 3,267</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS SMITH A O CORP	<u>\$ 2,142</u>	<u>2016-11-28</u>

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<u>1</u>	24 SHS SMITH A O CORP	<u>\$ 1,169</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS SONOCO PRODUCTS CO	<u>\$ 2,022</u>	<u>2016-11-28</u>
<u>1</u>	119 SHS SONY CORP ADR NEW JAPAN ADR	<u>\$ 3,511</u>	<u>2016-11-28</u>
<u>1</u>	89 SHS SOUTHERN CO	<u>\$ 4,280</u>	<u>2016-11-28</u>
<u>1</u>	37 SHS SOUTHERN CO	<u>\$ 1,779</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS SOUTHWEST AIRLINES CO	<u>\$ 1,519</u>	<u>2016-11-28</u>
<u>1</u>	81 SHS SPLUNK INC	<u>\$ 4,694</u>	<u>2016-11-28</u>
<u>1</u>	11 SHS STANLEY BLACK & DECKER INC COM	<u>\$ 1,326</u>	<u>2016-11-28</u>
<u>1</u>	103 SHS STARBUCKS CORP	<u>\$ 5,903</u>	<u>2016-11-28</u>
<u>1</u>	75 SHS STARBUCKS CORP	<u>\$ 4,298</u>	<u>2016-11-28</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	21 SHS STRYKER CORP	<u>\$ 2,373</u>	<u>2016-11-28</u>
<u>1</u>	96 SHS SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	<u>\$ 1,994</u>	<u>2016-11-28</u>
<u>1</u>	52 SHS SUNTRUST BANKS INC	<u>\$ 2,689</u>	<u>2016-11-28</u>
<u>1</u>	114 SHS SUPERNUS PHARMACEUTICALS INC	<u>\$ 2,519</u>	<u>2016-11-28</u>
<u>1</u>	86 SHS SVENSKA CELLULOZA AB (SCA) SPON ADR	<u>\$ 2,276</u>	<u>2016-11-28</u>
<u>1</u>	153 SHS SWISS RE LTD SPON ADR	<u>\$ 3,494</u>	<u>2016-11-28</u>
<u>1</u>	53 SHS SYNGENTA AG SPON ADR	<u>\$ 4,050</u>	<u>2016-11-28</u>
<u>1</u>	40 SHS SYNOPSIS INC	<u>\$ 2,454</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS SYNOPSIS INC	<u>\$ 1,411</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS SYNOVUS FINL CORP	<u>\$ 2,940</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	31 SHS SYSCO CORP	<u>\$ 1,664</u>	<u>2016-11-28</u>
<u>1</u>	78 SHS SYSMEX CORP UNSPONSORED ADR	<u>\$ 2,441</u>	<u>2016-11-28</u>
<u>1</u>	32 SHS TANGER FACTORY OUTLET CENTERS INC	<u>\$ 1,111</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS TARGET CORP	<u>\$ 2,659</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS TE CONNECTIVITY LTD CHF	<u>\$ 1,425</u>	<u>2016-11-28</u>
<u>1</u>	35 SHS TECH DATA CORP	<u>\$ 3,014</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS TELEFLEX INC	<u>\$ 2,276</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS TEMPUR SEALY INTL INC	<u>\$ 2,155</u>	<u>2016-11-28</u>
<u>1</u>	70 SHS TERADYNE INC	<u>\$ 1,749</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS TESORO CORP	<u>\$ 1,705</u>	<u>2016-11-28</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	54 SHS TEXAS INSTRUMENTS	<u>\$ 4,021</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS TEXAS INSTRUMENTS	<u>\$ 2,159</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS THERMO FISHER SCIENTIFIC INC	<u>\$ 2,971</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS THERMO FISHER SCIENTIFIC INC	<u>\$ 2,263</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS THOR INDUSTRIES INC	<u>\$ 1,365</u>	<u>2016-11-28</u>
<u>1</u>	43 SHS TJX COS INC NEW	<u>\$ 3,392</u>	<u>2016-11-28</u>
<u>1</u>	33 SHS TJX COS INC NEW	<u>\$ 2,603</u>	<u>2016-11-28</u>
<u>1</u>	83 SHS TOKIO MARINE HOLDINGS INC SPONADR	<u>\$ 3,651</u>	<u>2016-11-28</u>
<u>1</u>	55 SHS TOKYO ELECTRON LTD ADR	<u>\$ 1,238</u>	<u>2016-11-28</u>
<u>1</u>	99 SHS TOTAL SYSTEM SERVICES INC	<u>\$ 5,096</u>	<u>2016-11-28</u>

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<u>1</u>	52 SHS TOTAL SYSTEM SERVICES INC	<u>\$ 2,676</u>	<u>2016-11-28</u>
<u>1</u>	52 SHS TOTAL SYSTEM SERVICES INC	<u>\$ 2,676</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS TRAVELERS COS INC/THE	<u>\$ 2,276</u>	<u>2016-11-28</u>
<u>1</u>	177 SHS TREASURY WINE ESTATES LTD SPONADR	<u>\$ 1,453</u>	<u>2016-11-28</u>
<u>1</u>	176 SHS TREASURY WINE ESTATES LTD SPONADR	<u>\$ 1,445</u>	<u>2016-11-28</u>
<u>1</u>	58 SHS TWENTY-FIRST CENTY FOX INC CL A	<u>\$ 1,642</u>	<u>2016-11-28</u>
<u>1</u>	16 SHS TYLER TECHNOLOGIES INC	<u>\$ 2,452</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS UGI CORP NEW	<u>\$ 1,283</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS ULTIMATE SOFTWARE GROUP INC	<u>\$ 2,953</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS UNITED PARCEL SERVICE INC CL B	<u>\$ 3,131</u>	<u>2016-11-28</u>

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<u>1</u>	40 SHS UNITED STATES STEEL CORP NEW	<u>\$ 1,307</u>	<u>2016-11-28</u>
<u>1</u>	42 SHS UNITEDHEALTH GROUP INC	<u>\$ 6,360</u>	<u>2016-11-28</u>
<u>1</u>	42 SHS UNITEDHEALTH GROUP INC	<u>\$ 6,360</u>	<u>2016-11-28</u>
<u>1</u>	8 SHS UNITEDHEALTH GROUP INC	<u>\$ 1,211</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS URBAN EDGE PROPERTIES REIT	<u>\$ 1,115</u>	<u>2016-11-28</u>
<u>1</u>	78 SHS US BANCORP DEL (NEW)	<u>\$ 3,831</u>	<u>2016-11-28</u>
<u>1</u>	103 SHS VALEO SPON ADR	<u>\$ 2,861</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS VALERO ENERGY CORP NEW	<u>\$ 2,444</u>	<u>2016-11-28</u>
<u>1</u>	29 SHS VALERO ENERGY CORP NEW	<u>\$ 1,865</u>	<u>2016-11-28</u>
<u>1</u>	23 SHS VALSPAR CORP	<u>\$ 2,354</u>	<u>2016-11-28</u>

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<u>1</u>	26 SHS VCA INC	<u>\$ 1,660</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS VENTAS INC	<u>\$ 1,631</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS VERISIGN INC	<u>\$ 1,207</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS VERIZON COMMUNICATIONS INC	<u>\$ 2,084</u>	<u>2016-11-28</u>
<u>1</u>	38 SHS VERIZON COMMUNICATIONS INC	<u>\$ 1,931</u>	<u>2016-11-28</u>
<u>1</u>	80 SHS VESTAS WIND SYSTEMS A/S ADR	<u>\$ 1,791</u>	<u>2016-11-28</u>
<u>1</u>	236 SHS VINCI S A ADR	<u>\$ 3,747</u>	<u>2016-11-28</u>
<u>1</u>	87 SHS VISA INC CL A	<u>\$ 6,919</u>	<u>2016-11-28</u>
<u>1</u>	79 SHS VISA INC CL A	<u>\$ 6,283</u>	<u>2016-11-28</u>
<u>1</u>	15 SHS VISA INC CL A	<u>\$ 1,193</u>	<u>2016-11-28</u>

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<u>1</u>	13 SHS VISA INC CL A	<u>\$ 1,034</u>	<u>2016-11-28</u>
<u>1</u>	42 SHS VOLKSWAGEN A G SPON ADR	<u>\$ 1,094</u>	<u>2016-11-28</u>
<u>1</u>	75 SHS WABTEC INC	<u>\$ 6,422</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS WABTEC INC	<u>\$ 1,199</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS WAL MART STORES INC	<u>\$ 2,419</u>	<u>2016-11-28</u>
<u>1</u>	44 SHS WALGREENS BOOTS ALLIANCE INC	<u>\$ 3,732</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS WALGREENS BOOTS ALLIANCE INC	<u>\$ 1,696</u>	<u>2016-11-28</u>
<u>1</u>	14 SHS WALGREENS BOOTS ALLIANCE INC	<u>\$ 1,187</u>	<u>2016-11-28</u>
<u>1</u>	76 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM	<u>\$ 7,506</u>	<u>2016-11-28</u>
<u>1</u>	62 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM	<u>\$ 6,123</u>	<u>2016-11-28</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	44 SHS WASHINGTON FEDERAL INC	<u>\$ 1,443</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS WASTE MGMT INC NEW	<u>\$ 1,752</u>	<u>2016-11-28</u>
<u>1</u>	18 SHS WASTE MGMT INC NEW	<u>\$ 1,261</u>	<u>2016-11-28</u>
<u>1</u>	10 SHS WATSCO INC	<u>\$ 1,473</u>	<u>2016-11-28</u>
<u>1</u>	34 SHS WEBSTER FINANCIAL CORP WATERBURY CONN	<u>\$ 1,657</u>	<u>2016-11-28</u>
<u>1</u>	13 SHS WELLCARE HEALTH PLANS INC	<u>\$ 1,744</u>	<u>2016-11-28</u>
<u>1</u>	12 SHS WELLCARE HEALTH PLANS INC	<u>\$ 1,610</u>	<u>2016-11-28</u>
<u>1</u>	203 SHS WELLS FARGO & CO NEW	<u>\$ 10,543</u>	<u>2016-11-28</u>
<u>1</u>	152 SHS WENDYS CO	<u>\$ 1,979</u>	<u>2016-11-28</u>
<u>1</u>	83 SHS WESFARMERS LTD UNSPONSORED ADR	<u>\$ 1,283</u>	<u>2016-11-28</u>

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<u>1</u>	52 SHS WEST JAPAN RAILWAY CO ADR	<u>\$ 3,141</u>	<u>2016-11-28</u>
<u>1</u>	28 SHS WESTAR ENERGY INC	<u>\$ 1,600</u>	<u>2016-11-28</u>
<u>1</u>	190 SHS WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR	<u>\$ 4,445</u>	<u>2016-11-28</u>
<u>1</u>	115 SHS WESTPAC BANKING LTD SPONSORED ADR AUSTRALIA ADR	<u>\$ 2,690</u>	<u>2016-11-28</u>
<u>1</u>	21 SHS WGL HLDGS INC	<u>\$ 1,440</u>	<u>2016-11-28</u>
<u>1</u>	91 SHS WHARF HLDGS LTD UNSPONSORED ADR	<u>\$ 1,287</u>	<u>2016-11-28</u>
<u>1</u>	71 SHS WHARF HLDGS LTD UNSPONSORED ADR	<u>\$ 1,004</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS WHITEWAVE FOODS CO CL A	<u>\$ 1,489</u>	<u>2016-11-28</u>
<u>1</u>	56 SHS WILMAR INTL LTD ADR	<u>\$ 1,402</u>	<u>2016-11-28</u>
<u>1</u>	84 SHS WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	<u>\$ 3,019</u>	<u>2016-11-28</u>

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<u>1</u>	28 SHS WOODWARD INC	<u>\$ 1,894</u>	<u>2016-11-28</u>
<u>1</u>	17 SHS WOODWARD INC	<u>\$ 1,150</u>	<u>2016-11-28</u>
<u>1</u>	25 SHS WORLD FUEL SERVICES CORP	<u>\$ 1,108</u>	<u>2016-11-28</u>
<u>1</u>	20 SHS WORTHINGTON INDUST INC	<u>\$ 1,214</u>	<u>2016-11-28</u>
<u>1</u>	40 SHS YASKAWA ELEC CORP UNSPONSORED ADR	<u>\$ 1,254</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS YUM CHINA HLDGS INC	<u>\$ 1,181</u>	<u>2016-11-28</u>
<u>1</u>	41 SHS YUM ¹ BRANDS INC	<u>\$ 2,592</u>	<u>2016-11-28</u>
<u>1</u>	27 SHS YUM ¹ BRANDS INC	<u>\$ 1,707</u>	<u>2016-11-28</u>