



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	4,974	5,129	5,129
	2	Savings and temporary cash investments . . . . .	1,003,074	1,552,649	1,552,649
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,089,583	11,564,309	12,394,664
	c	Investments—corporate bonds (attach schedule) . . . . .	2,101,299	2,815,275	2,822,591
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	20,721,202	8,839,689	10,273,299
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	25,920,132	24,777,051	27,048,332	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	25,901,652	24,758,571		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	25,920,132	24,777,051		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	25,920,132	24,777,051		

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	25,920,132
2	Enter amount from Part I, line 27a . . . . .	2	-1,143,081
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	24,777,051
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,777,051

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-122,258
<b>3</b> 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		<b>3</b>	-278,451

**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	1,094,217	27,905,590	0 03921
2014	969,085	28,148,368	0 03443
2013	993,247	22,511,319	0 04412
2012	744,737	21,482,558	0 03467
2011	190,835	19,124,493	0 00998
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 162407
<b>3</b> 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			<b>3</b> 0 032481
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 26,507,006
<b>5</b> Multiply line 4 by line 3			<b>5</b> 860,974
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,792
<b>7</b> Add lines 5 and 6			<b>7</b> 864,766
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,400,007

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,792
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,792
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,792
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	11,559
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,559
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	7,767
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 7,767 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>MARY L RUST</b> Telephone no <b>(518) 381-2838</b>			

Located at **425 WALNUT STREET SUITE 1800 CINCINNATI OH** ZIP+4 **452023957**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

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

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>	<b>No</b>
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>	<b>No</b>
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
PETER P MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/PRES 4 00	20,000		
MARY L RUST 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/TREAS/S 2 00	0		
HEATHER M MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/V PRES 4 00	20,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				<b>▶</b>

**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. . . . . ►		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	25,461,435
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,449,231
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	26,910,666
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	26,910,666
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	403,660
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	26,507,006
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,325,350

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,325,350
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,792
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,792
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,321,558
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,321,558
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,321,558

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,400,007
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,400,007
<b>5</b>	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).	<b>5</b>	3,792
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,396,215

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,321,558
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,265,412	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,400,007				
<b>a</b> Applied to 2015, but not more than line 2a			1,265,412	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				134,595
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,186,963
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,296,737
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

---

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

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

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

**Sign  
Here**

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  MICHAEL J DUFFALO	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P00845693
Firm's name ▶ SHAPIRO & DUFFALO CPA PC				Firm's EIN ▶
Firm's address ▶ 110 E 59TH ST FL 22  NEW YORK, NY 100221325				Phone no (212) 752-6353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CASH IN LIEU	P	2015-12-31	2016-12-31
14000 AIRCASTLE LTD 6 75% APR 15 2017 DTD 06/06/2012	P	2015-12-31	2016-12-31
2000 ALCOA INC NT DTD 01/25/2007 5 95% DUE 02/01/2037	P	2015-12-31	2016-12-31
15000 AMC NETWORKS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7 75% JUL 15 2021 DTD 07/09/2012	P	2015-12-31	2016-12-31
32000 AMERIGAS PART FIN CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 6 1/2% MAY 20 2021 DTD	P	2015-12-31	2016-12-31
8000 CHS/COMMUNITY HEALTH SYS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 5 125% AUG 15 2018 DTD 08/17/2	P	2015-12-31	2016-12-31
6000 CLEAR CHANNEL WORLDWIDE 6 500% 11/15/2022 DTD 07/17/2013	P	2015-12-31	2016-12-31
9000 IHS INC 5 000% 11/01/2022 DTD 05/01/2015	P	2015-12-31	2016-12-31
32000 INTELSAT JACKSON HLDG 7 25% 10/15/2020 DTD 09/30/2010	P	2015-12-31	2016-12-31
18000 JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007	P	2015-12-31	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317			317
14,473		14,431	42
1,763		2,117	-354
15,879		17,220	-1,341
33,152		32,415	737
8,184		8,177	7
5,505		6,309	-804
9,270		9,075	195
26,963		33,535	-6,572
18,000		20,133	-2,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			317
			42
			-354
			-1,341
			737
			7
			-804
			195
			-6,572
			-2,133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40000 LEVEL 3 FINANCING INC 7 000% 06/01/2020 DTD 05/23/2013	P	2015-12-31	2016-12-31
25000 LIMITED BRANDS INC 6 9% JUL 15 2017 DTD 07/17/2007	P	2015-12-31	2016-12-31
30000 NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011	P	2015-12-31	2016-12-31
11000 PFIZER INC 5 800% 08/12/2023 DTD 08/12/2015 ISIN US717081DS97 SEDOL BZ2ZLS2	P	2015-12-31	2016-12-31
11000 RANGE RESOURCES CORP 5 000% 03/15/2023 DTD 03/18/2013	P	2015-12-31	2016-12-31
11000 WINDSTREAM CORP 7 3/4% OCT 01 2021 DTD 03/28/2011	P	2015-12-31	2016-12-31
29 AIR PRODUCTS & CHEMICALS INC	P	2015-12-31	2016-12-31
68 AIRGAS INC	P	2015-12-31	2016-12-31
74 ANADARKO PETROLEUM CORP	P	2015-12-31	2016-12-31
64 APACHE CORP	P	2015-12-31	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,655		42,113	-458
26,490		27,938	-1,448
30,825		30,175	650
13,023		12,977	46
10,835		10,560	275
8,925		10,269	-1,344
3,482		3,960	-478
9,393		7,776	1,617
2,630		5,853	-3,223
2,517		3,806	-1,289

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-458
			-1,448
			650
			46
			275
			-1,344
			-478
			1,617
			-3,223
			-1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
229 AXIALL CORP	P	2015-12-31	2016-12-31
73 BAKER HUGHES INC	P	2015-12-31	2016-12-31
60 BERRY GLOBAL GROUP, INC	P	2015-12-31	2016-12-31
341 BUILDERS FIRSTSOURCE INC	P	2015-12-31	2016-12-31
136 CARBO CERAMICS INC	P	2015-12-31	2016-12-31
410 CENTERPOINT ENERGY INC	P	2015-12-31	2016-12-31
220 CHICAGO BRIDGE & IRON CO NV	P	2015-12-31	2016-12-31
49 CIMAREX ENERGY CO	P	2015-12-31	2016-12-31
203 CLEAN HARBORS INC	P	2015-12-31	2016-12-31
287 COLUMBIA PIPELINE GROUP	P	2015-12-31	2016-12-31

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)
2,303		6,988	-4,685
3,022		4,115	-1,093
1,834		2,203	-369
2,877		4,380	-1,503
2,325		4,648	-2,323
7,094		9,436	-2,342
8,109		9,065	-956
4,084		5,107	-1,023
8,481		9,263	-782
5,151		7,459	-2,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,685
			-1,093
			-369
			-1,503
			-2,323
			-2,342
			-956
			-1,023
			-782
			-2,308



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
298 CONSOL ENERGY INC	P	2015-12-31	2016-12-31
83 DELEK US HOLDINGS INC	P	2015-12-31	2016-12-31
54 DELTA AIR LINES INC	P	2015-12-31	2016-12-31
104 DEVON ENERGY CORP	P	2015-12-31	2016-12-31
86 DOMINION RESOURCES INC/VA	P	2015-12-31	2016-12-31
243 DOW CHEMICAL CO/THE	P	2015-12-31	2016-12-31
102 DXP ENTERPRISES INC	P	2015-12-31	2016-12-31
25 ECOLAB INC	P	2015-12-31	2016-12-31
134 EMERSON ELECTRIC CO	P	2015-12-31	2016-12-31
162 ENERGEN CORP	P	2015-12-31	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,091		9,178	-7,087
1,362		2,171	-809
2,484		2,729	-245
2,626		5,141	-2,515
6,009		6,393	-384
10,404		12,685	-2,281
1,629		5,102	-3,473
2,748		2,953	-205
5,823		8,358	-2,535
5,216		9,221	-4,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,087
			-809
			-245
			-2,515
			-384
			-2,281
			-3,473
			-205
			-2,535
			-4,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 EOG RESOURCES INC	P	2015-12-31	2016-12-31
54 EQT CORP	P	2015-12-31	2016-12-31
44 EXXON MOBIL CORP	P	2015-12-31	2016-12-31
33 FEDEX CORP	P	2015-12-31	2016-12-31
322 FLOWSERVE CORP	P	2015-12-31	2016-12-31
35 FMC CORP	P	2015-12-31	2016-12-31
60 HESS CORP	P	2015-12-31	2016-12-31
50 HONEYWELL INTERNATIONAL INC	P	2015-12-31	2016-12-31
105 IDEX CORP	P	2015-12-31	2016-12-31
132 JACOBS ENGINEERING GROUP INC	P	2015-12-31	2016-12-31

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)
8,255		10,778	-2,523
3,295		4,306	-1,011
3,394		3,744	-350
4,309		4,923	-614
12,118		18,886	-6,768
1,241		1,444	-203
2,325		4,222	-1,897
4,893		4,951	-58
7,500		7,848	-348
4,990		5,825	-835

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,523
			-1,011
			-350
			-614
			-6,768
			-203
			-1,897
			-58
			-348
			-835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
279 KINDER MORGAN INC	P	2015-12-31	2016-12-31
101 KIRBY CORP	P	2015-12-31	2016-12-31
117 LAREDO PETROLEUM INC	P	2015-12-31	2016-12-31
122 LINCOLN ELECTRIC HOLDINGS	P	2015-12-31	2016-12-31
50 LYONDELLBASELL INDU-CL A	P	2015-12-31	2016-12-31
218 MARATHON OIL CORP	P	2015-12-31	2016-12-31
53 MARTIN MARIETTA MATERIALS	P	2015-12-31	2016-12-31
15 MONSANTO CO	P	2015-12-31	2016-12-31
146 MURPHY USA INC	P	2015-12-31	2016-12-31
300 NEWFIELD EXPLORATION CO	P	2015-12-31	2016-12-31

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)
4,074		8,617	-4,543
5,226		8,239	-3,013
832		1,060	-228
6,306		8,165	-1,859
3,904		4,364	-460
1,970		5,413	-3,443
6,429		6,223	206
1,332		1,456	-124
7,980		9,339	-1,359
7,834		8,560	-726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,543
			-3,013
			-228
			-1,859
			-460
			-3,443
			206
			-124
			-1,359
			-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 )
128 NOBLE ENERGY INC	P	2015-12-31	2016-12-31
50 OCCIDENTAL PETROLEUM CORP	P	2015-12-31	2016-12-31
158 OGE ENERGY CORP	P	2015-12-31	2016-12-31
99 PAR PETROLEUM CORP	P	2015-12-31	2016-12-31
44 PDC ENERGY INC	P	2015-12-31	2016-12-31
44 PENTAIR PLC	P	2015-12-31	2016-12-31
77 PHILLIPS 66	P	2015-12-31	2016-12-31
24 PIONEER NATURAL RESOURCES CO	P	2015-12-31	2016-12-31
313 PLAINS GP HOLDINGS LP-CL A	P	2015-12-31	2016-12-31
27 PPG INDUSTRIES INC	P	2015-12-31	2016-12-31

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)
3,796		5,889	-2,093
3,269		3,981	-712
3,971		4,945	-974
2,274		2,276	-2
2,351		1,539	812
1,990		1,989	1
6,093		5,047	1,046
2,770		3,452	-682
2,362		4,955	-2,593
2,537		2,829	-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	
			-2,093
			-712
			-974
			-2
			812
			1
			1,046
			-682
			-2,593
			-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 )
239 QUESTAR CORP	P	2015-12-31	2016-12-31
84 RANGE RESOURCES CORP	P	2015-12-31	2016-12-31
64 ROYAL DUTCH SHELL-SPON ADR-A	P	2015-12-31	2016-12-31
59 SCHLUMBERGER LTD	P	2015-12-31	2016-12-31
343 SCORPIO TANKERS INC	P	2015-12-31	2016-12-31
99 SEMGROUP CORP-CLASS A	P	2015-12-31	2016-12-31
13 SHERWIN-WILLIAMS CO/THE	P	2015-12-31	2016-12-31
220 SOUTHWESTERN ENERGY CO	P	2015-12-31	2016-12-31
6289 854 TORTOISE MLP & PIPELINE-INST	P	2015-12-31	2016-12-31
187 TRINITY INDUSTRIES INC	P	2015-12-31	2016-12-31

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)
4,585		5,894	-1,309
2,376		4,246	-1,870
2,700		4,190	-1,490
3,934		4,922	-988
2,036		2,947	-911
2,078		6,638	-4,560
3,282		3,511	-229
2,013		5,856	-3,843
57,678		98,886	-41,208
3,892		5,371	-1,479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,309
			-1,870
			-1,490
			-988
			-911
			-4,560
			-229
			-3,843
			-41,208
			-1,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
87 UNITED CONTINENTAL HOLDINGS	P	2015-12-31	2016-12-31
28 UNITED PARCEL SERVICE-CL B	P	2015-12-31	2016-12-31
52 VALERO ENERGY CORP	P	2015-12-31	2016-12-31
22 VULCAN MATERIALS CO	P	2015-12-31	2016-12-31
134 WASTE CONNECTIONS INC	P	2015-12-31	2016-12-31
258 WEATHERFORD INTERNATIONAL PL	P	2015-12-31	2016-12-31
41 WESTERN REFINING INC	P	2015-12-31	2016-12-31
102 XPO LOGISTICS INC	P	2015-12-31	2016-12-31
3376 614 BLACKROCK II-FLOAT RAT-INST	P	2015-12-31	2016-12-31
8852 453 DOUBLELINE TOTL RET BND-I	P	2015-12-31	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,229		5,258	-1,029
2,567		2,865	-298
3,484		3,662	-178
1,861		2,154	-293
8,036		5,949	2,087
1,555		2,585	-1,030
1,311		1,527	-216
2,266		2,955	-689
33,405		34,509	-1,104
95,970		96,997	-1,027

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,029
			-298
			-178
			-293
			2,087
			-1,030
			-216
			-689
			-1,104
			-1,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6905 074 GOLDMAN SACHS STRAT INC-INST	P	2015-12-31	2016-12-31
5108 836 HSBC TOTAL RETURN FD-I	P	2015-12-31	2016-12-31
7391 978 JPM GLBL BD OPP FD - CL I FUND 3294 3 89%	P	2015-12-31	2016-12-31
5951 884 JPM STRAT INC OPP FD - CL I FUND 3844 3 62%	P	2015-12-31	2016-12-31
3653 712 NEUBERGER BER UNCON BOND-INS	P	2015-12-31	2016-12-31
9362 15 PIMCO MTGE OPPORTUNITIES-P	P	2015-12-31	2016-12-31
5454 881 PRUDENTIAL ABS RET BND-Z	P	2015-12-31	2016-12-31
9321 915 RBC BLUEBAY ABSOLUTE RETRN-I	P	2015-12-31	2016-12-31
22000 ACCO BRANDS CORP SR NT	P	2016-08-18	2016-09-27
10000 AMC NETWORKS INC	P	2016-08-18	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,950		72,887	-7,937
49,562		51,698	-2,136
72,762		76,614	-3,852
66,305		70,556	-4,251
31,787		34,566	-2,779
102,021		103,979	-1,958
50,949		53,335	-2,386
86,582		96,821	-10,239
23,238		23,318	-80
10,246		10,102	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7,937
			-2,136
			-3,852
			-4,251
			-2,779
			-1,958
			-2,386
			-10,239
			-80
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11000 AECOM TECHNOLOGY CORP DELAWARE	P	2015-12-17	2016-10-05
14000 ***AIRCATTLE LTD SR NT	P	2016-05-23	2016-10-05
15000 ALCOA INC	P	2016-08-18	2016-09-29
9000 ALCOA INC	P	2016-08-18	2016-10-19
11000 ALCOA INC	P	2014-05-05	2016-10-05
22000 ALCOA INC	P	2016-08-18	2016-09-28
3000 ALLY FINL INC	P	2015-09-22	2016-10-19
6000 ALLY FINL INC	P	2015-09-22	2016-10-19
11000 AMERICAN AXLE & MFG INC	P	2014-07-08	2016-10-05
12000 AMKOR TECHNOLOGY INC	P	2013-04-05	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)
11,780		11,238	542
15,925		15,960	-35
16,060		16,264	-204
8,923		9,313	-390
11,855		11,453	402
23,199		23,007	192
3,028		3,000	28
6,122		6,064	58
11,647		11,887	-240
12,360		12,090	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			542
			-35
			-204
			-390
			402
			192
			28
			58
			-240
			270



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11000 ANIXTER INC	P	2016-05-18	2016-10-05
3000 ***ARCELORMITTAL SA LUXEMBOURG	P	2012-11-13	2016-10-05
10000 ASHLAND INC NEW	P	2016-01-22	2016-11-22
100000 BANK OF AMERICA CORP	P	2016-02-03	2016-09-16
50000 CCO HLDGS LLC/CAP CORP	P	2016-08-18	2016-09-28
3000 CBRE SERVICES INC	P	2016-09-28	2016-12-13
2000 CBRE SERVICES INC	P	2016-09-28	2016-12-15
4000 CBRE SERVICES INC	P	2016-09-28	2016-12-21
16000 CF INDS INC	P	2012-04-03	2016-11-01
27000 CIT GROUP INC	P	2012-04-02	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,484		11,242	242
3,436		3,000	436
10,219		9,687	532
102,281		102,281	
52,375		52,413	-38
3,098		3,160	-62
2,060		2,107	-47
4,120		4,213	-93
17,705		18,841	-1,136
28,013		29,194	-1,181

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			242
			436
			532
			-38
			-62
			-47
			-93
			-1,136
			-1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3000 CIT GROUP INC	P	2012-04-02	2016-09-30
2000 CIT GROUP INC	P	2012-06-25	2016-10-04
8000 CIT GROUP INC	P	2012-06-25	2016-10-07
2000 CIT GROUP INC	P	2015-01-07	2016-10-19
8000 CNO FINL GROUP INC	P	2016-08-18	2016-10-19
15000 CSC HLDGS INC SR NT 8 625%19	P	2012-04-03	2016-09-28
10000 CSC HLDGS INC SR NT 8 625%19	P	2012-06-26	2016-09-28
10000 CST BRANDS INC SR NT 5%23	P	2016-08-18	2016-10-18
15000 CABLEVISION SYS CORP	P	2012-09-17	2016-10-19
7000 CELANESE US HOLDINGS LLC	P	2013-02-12	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,120		3,076	44
2,080		2,046	34
8,350		8,183	167
2,171		2,081	90
8,055		8,268	-213
16,757		17,188	-431
11,171		11,411	-240
10,521		10,061	460
15,891		16,883	-992
7,648		7,146	502

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			34
			167
			90
			-213
			-431
			-240
			460
			-992
			502

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4000 CELANESE US HOLDINGS LLC	P	2013-02-12	2016-09-27
1000 CELANESE US HOLDINGS LLC	P	2013-02-13	2016-09-27
7000 ***CENOVUS ENERGY INC	P	2016-08-18	2016-10-19
5000 ***CENOVUS ENERGY INC	P	2016-03-21	2016-09-27
32000 CENTURYLINK INC	P	2016-08-18	2016-09-28
5000 CENTURYTEL INC	P	2016-09-29	2016-10-31
8000 CENTURYTEL INC	P	2016-09-29	2016-10-31
3000 CENTURYTEL INC	P	2016-09-29	2016-11-01
5000 CENTURYTEL INC	P	2016-09-29	2016-11-02
20000 CHESAPEAKE ENERGY CORP	P	2012-04-04	2016-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,370		4,079	291
1,093		1,022	71
6,809		6,290	519
4,839		4,538	301
32,828		32,147	681
5,313		5,365	-52
8,480		8,584	-104
3,060		3,219	-159
5,063		5,365	-302
20,175		21,154	-979

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			291
			71
			519
			301
			681
			-52
			-104
			-159
			-302
			-979

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 CHESAPEAKE MIDSTREAM PARTNERS	P	2012-06-06	2016-10-19
2000 CHESAPEAKE MIDSTREAM PARTNERS	P	2012-06-06	2016-10-19
5000 CHESAPEAKE MIDSTREAM PARTNERS	P	2012-06-25	2016-10-19
11000 CHOICE HOTELS INTL INC	P	2016-08-18	2016-10-18
4000 CINEMARK USA INC SR NT	P	2013-07-11	2016-10-27
10000 CINEMARK USA INC SR NT	P	2013-07-11	2016-10-31
6000 CINEMARK USA INC SR NT	P	2013-07-11	2016-11-02
100000 CITIGROUP INC	P	2016-02-03	2016-09-16
100000 CITIGROUP INC	P	2016-02-03	2016-09-16
11000 CLEARWATER PAPER CORP SR NT	P	2015-03-12	2016-10-18

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)
2,074		1,960	114
2,074		1,965	109
5,186		4,879	307
12,005		11,738	267
4,140		3,869	271
10,275		9,673	602
6,150		5,804	346
97,997		97,997	
101,821		101,821	
10,973		10,918	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			109
			307
			267
			271
			602
			346
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 CONCHO RES INC	P	2012-06-26	2016-09-19
5000 CONCHO RES INC	P	2013-07-11	2016-09-19
5000 CONCHO RES INC	P	2013-07-12	2016-09-19
22000 CONSTELLATION BRANDS INC	P	2016-08-18	2016-09-28
4000 CONTINENTAL RESOURCES INC SR	P	2013-06-05	2016-10-05
1000 CONTINENTAL RESOURCES INC SR	P	2013-06-05	2016-10-06
5000 CONTINENTAL RESOURCES INC SR	P	2013-06-05	2016-10-06
4000 CONTINENTAL RESOURCES INC SR	P	2013-06-05	2016-10-06
1000 CONTINENTAL RESOURCES INC SR	P	2013-06-05	2016-10-13
5000 CONTINENTAL RESOURCES INC SR	P	2013-11-18	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,525		16,105	-580
5,175		5,417	-242
5,175		5,454	-279
23,265		22,880	385
4,085		4,060	25
1,020		1,015	5
5,100		5,075	25
4,080		4,055	25
1,011		1,014	-3
5,056		5,141	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-580
			-242
			-279
			385
			25
			5
			25
			25
			-3
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 CONTINENTAL RESOURCES INC SR	P	2016-09-29	2016-10-13
1000 COVANTA HOLDING CORP	P	2012-05-23	2016-09-28
2000 COVANTA HOLDING CORP	P	2012-05-23	2016-09-28
2000 COVANTA HOLDING CORP	P	2012-05-24	2016-09-28
7000 COVANTA HOLDING CORP	P	2012-06-01	2016-09-28
2000 COVANTA HOLDING CORP	P	2012-06-06	2016-09-28
18000 COVANTA HOLDING CORP	P	2012-06-25	2016-09-28
15000 CROWN AMERICAS LLC/CAP CORP	P	2016-08-18	2016-09-27
19000 D R HORTON INC	P	2016-10-20	2016-12-06
5000 DISH DBS CORP SR NT 6 75%21	P	2014-11-25	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		1,985	38
1,038		1,030	8
2,075		2,055	20
2,075		2,065	10
7,263		7,166	97
2,075		2,069	6
18,675		18,975	-300
15,600		15,058	542
20,473		21,429	-956
5,458		5,338	120

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			38
			8
			20
			10
			97
			6
			-300
			542
			-956
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11000 DUPONT FABROS TECHNOLOGY L P	P	2015-05-20	2016-09-27
11000 E TRADE FINL CORP	P	2016-08-18	2016-09-27
17000 EMBARQ CORP	P	2016-07-12	2016-09-29
20000 ENERGY TRANSFER EQUITY L P	P	2012-04-09	2016-10-05
20000 ENERGY TRANSFER EQUITY L P	P	2012-06-25	2016-10-05
21000 EQUINIX INC	P	2016-08-18	2016-09-27
2000 ***FLEXTRONICS INTL LTD SR NT	P	2013-10-21	2016-10-19
8000 ***FLEXTRONICS INTL LTD SR NT	P	2013-10-21	2016-10-19
20000 FRONTIER COMMUNICATIONS CORP	P	2012-04-03	2016-09-27
11000 GLP CAP L P / GLP FING II INC	P	2015-05-21	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,560		11,414	146
11,701		11,125	576
17,190		17,593	-403
22,106		22,185	-79
22,106		21,845	261
21,780		21,334	446
2,150		2,008	142
8,600		8,020	580
21,793		21,236	557
11,890		11,493	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			576
			-403
			-79
			261
			446
			142
			580
			557
			397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22000 GANNETT CO INC	P	2015-09-15	2016-09-28
2000 GENERAL MTRS CO SR GLBL	P	2014-09-04	2016-09-27
10000 GENERAL MTRS CO	P	2016-08-18	2016-09-27
8000 GENERAL MOTORS FINANCIAL CO	P	2016-10-03	2016-11-28
13000 GENERAL MOTORS FINANCIAL CO	P	2016-10-03	2016-11-29
100000 GOLDMAN SACHS GROUP INC	P	2016-04-19	2016-09-16
15000 GREIF INC	P	2014-05-05	2016-09-29
12000 HCA INC	P	2016-09-27	2016-11-09
9000 HCA INC	P	2016-09-27	2016-11-16
11000 HCA INC	P	2016-05-09	2016-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,955		22,791	164
2,055		2,027	28
10,859		10,596	263
8,058		8,336	-278
13,103		13,546	-443
99,919		99,919	
16,800		16,390	410
12,120		12,603	-483
9,000		9,451	-451
11,516		11,422	94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			164
			28
			263
			-278
			-443
			410
			-483
			-451
			94



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17000 HCA INC	P	2015-02-09	2016-09-29
100000 J P MORGAN CHASE & CO DEP SHS	P	2016-04-19	2016-09-16
20000 LAMAR MEDIA CORP SR SB	P	2013-05-14	2016-09-28
13000 LEAR CORP	P	2016-10-21	2016-11-18
7000 LEAR CORP	P	2016-10-21	2016-11-21
14000 LIFEPOINT HOSPITALS INC SR	P	2016-08-18	2016-10-05
20000 MERRILL LYNCH & CO INC	P	2012-04-04	2016-10-18
10000 MERRILL LYNCH & CO INC	P	2012-06-27	2016-10-18
11000 MICRON TECHNOLOGY INC SR NT	P	2016-08-18	2016-10-18
100000 MORGAN STANLEY	P	2016-02-03	2016-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,806		18,801	5
106,426		106,426	
20,850		21,987	-1,137
13,683		14,084	-401
7,368		7,583	-215
14,618		14,574	44
21,531		22,039	-508
10,766		11,049	-283
11,440		11,426	14
99,105		99,105	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5
			-1,137
			-401
			-215
			44
			-508
			-283
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11000 NIELSEN FIN LLC / NIELSEN FIN	P	2015-01-15	2016-10-19
2000 OSHKOSH CORP SR GLBL NT 22	P	2015-08-07	2016-10-19
11000 PLAINS EXPL & PRODTN CO	P	2016-07-12	2016-10-18
11000 POLYONE CORP	P	2016-08-18	2016-09-27
12000 PRECISION DRILLING CORP	P	2012-06-25	2016-10-05
10000 QEP RES INC	P	2012-06-25	2016-10-18
8000 QEP RES INC	P	2012-04-02	2016-09-27
5000 QEP RES INC	P	2012-04-03	2016-09-27
10000 QEP RES INC	P	2012-04-04	2016-09-27
7000 QEP RES INC	P	2012-04-05	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,279		11,112	167
2,093		2,005	88
11,268		11,151	117
11,330		10,953	377
10,935		12,270	-1,335
10,644		11,027	-383
7,810		7,980	-170
4,881		4,994	-113
9,763		9,938	-175
6,834		6,983	-149

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			88
			117
			377
			-1,335
			-383
			-170
			-113
			-175
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10000 RRI ENERGY INC	P	2012-04-03	2016-11-22
11000 RANGE RES CORP SR GLBL NT 25	P	2016-08-10	2016-10-18
6000 REGENCY ENERGY PARTNERS	P	2014-05-15	2016-10-19
8000 ***ROYAL BK SCOTLAND GROUP PLC	P	2013-06-05	2016-09-28
7000 ***ROYAL BK SCOTLAND GROUP PLC	P	2013-06-05	2016-09-28
7000 ***ROYAL BK SCOTLAND GROUP PLC	P	2014-06-23	2016-09-28
18000 ***ROYAL BK SCOTLAND GROUP PLC	P	2014-06-24	2016-09-28
2000 ***ROYAL BK SCOTLAND GROUP PLC	P	2015-01-07	2016-09-28
15000 SESI L L C	P	2016-08-18	2016-09-27
21000 SLM CORP	P	2016-08-18	2016-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,404		9,869	-2,465
10,718		10,675	43
6,183		6,364	-181
8,497		8,060	437
7,435		7,039	396
7,435		7,566	-131
19,118		19,464	-346
2,124		2,171	-47
14,550		16,390	-1,840
21,368		22,183	-815

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,465
			43
			-181
			437
			396
			-131
			-346
			-47
			-1,840
			-815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20000 SERVICE CORP INTL SR NT 7 625%	P	2012-04-03	2016-09-29
6000 SMITHFIELD FOODS INC	P	2016-08-18	2016-10-19
7000 SPRINT NEXTEL CORP	P	2016-08-18	2016-10-19
8000 STARZ LLC / STARZ FIN CORP SR	P	2013-04-18	2016-09-29
12000 STARZ LLC / STARZ FIN CORP SR	P	2013-04-18	2016-09-29
11000 STEEL DYNAMICS INC SR NT	P	2016-08-18	2016-10-18
15000 TENET HEALTHCARE CORP SR NT	P	2015-04-22	2016-09-29
40000 T MOBILE USA INC	P	2014-09-03	2016-09-29
11000 TARGA RES PARTNERS / TARGA	P	2015-03-16	2016-10-18
15000 TELEFLEX INC SR GBLB NT 24	P	2016-08-18	2016-09-29

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)
22,300		22,887	-587
6,396		6,396	
7,241		7,537	-296
8,105		8,338	-233
12,158		12,506	-348
11,587		11,658	-71
15,878		15,912	-34
42,100		42,653	-553
11,168		11,086	82
15,683		15,182	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-587
			-296
			-233
			-348
			-71
			-34
			-553
			82
			501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22000 TENET HEALTHCARE CORP	P	2015-04-22	2016-09-28
9000 TENET HEALTHCARE CORP	P	2016-09-30	2016-10-20
5000 TENET HEALTHCARE CORP	P	2016-09-30	2016-10-20
8000 TENET HEALTHCARE CORP	P	2016-09-30	2016-10-21
21000 UNITED RENTALS NORTH AMER INC	P	2014-05-05	2016-09-28
5000 VULCAN MATERIALS	P	2012-06-26	2016-09-27
100000 WELLS FARGO & CO	P	2016-02-03	2016-09-16
8000 WPX ENERGY INC SR NT 6%22	P	2013-11-18	2016-10-05
7000 WPX ENERGY INC SR NT 6%22	P	2013-11-19	2016-10-05
17000 WYNN LAS VEGAS LLC	P	2016-08-18	2016-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,029		22,093	-64
9,180		9,022	158
5,088		5,012	76
8,100		8,020	80
22,037		21,786	251
6,088		5,490	598
106,115		106,115	
8,035		8,127	-92
7,031		7,154	-123
17,639		17,403	236

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			158
			76
			80
			251
			598
			-92
			-123
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIRST MERC	P	2015-06-17	2016-09-29
132 FIRST MERC	P	2015-06-17	2016-03-11
22 LTC PPTYS	P	2016-06-08	2016-09-29
9 LIFE STORA	P	2016-06-08	2016-12-20
28 LIFE STORA	P	2015-09-04	2016-12-20
14 LIFE STORA	P	2015-06-17	2016-12-20
31 LIFE STORA	P	2015-06-17	2016-03-11
29 LIFE STORA	P	2015-06-17	2016-01-26
152 FERRO CORP	P	2015-09-04	2016-01-26
254 FERRO CORP	P	2015-06-17	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		720	76
3,112		3,167	-55
1,151		1,075	76
744		947	-203
2,315		2,407	-92
1,158		1,241	-83
3,430		2,753	677
3,220		2,575	645
1,375		1,845	-470
2,298		3,990	-1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-55
			76
			-203
			-92
			-83
			677
			645
			-470
			-1,692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
161 AMAG PHARM	P	2015-12-11	2016-01-26
55 AMAG PHARM	P	2015-09-04	2016-01-26
96 AMAG PHARM	P	2015-06-17	2016-01-26
93 MATRIX SVC	P	2015-09-02	2016-03-11
110 METHODE EL	P	2015-09-04	2016-01-26
46 METHODE EL	P	2015-09-02	2016-01-26
61 METHODE EL	P	2015-06-17	2016-01-26
154 VASCO DATA	P	2015-09-04	2016-01-26
145 VASCO DATA	P	2015-09-02	2016-01-26
183 VASCO DATA	P	2015-06-17	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,960		4,348	-388
1,353		3,305	-1,952
2,361		3,057	-696
1,754		2,107	-353
2,796		3,520	-724
1,169		1,260	-91
1,551		2,694	-1,143
2,331		2,351	-20
2,195		2,294	-99
2,770		6,077	-3,307

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-388
			-1,952
			-696
			-353
			-724
			-91
			-1,143
			-20
			-99
			-3,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PDC ENERGY	P	2016-01-26	2016-06-08
21 PDC ENERGY	P	2015-06-17	2016-06-08
33 PDC ENERGY	P	2015-06-17	2016-03-11
46 ASTRONICS	P	2015-12-11	2016-12-20
46 ASTRONICS	P	2015-09-04	2016-12-20
15 ASTRONICS	P	2015-09-04	2016-03-11
69 ASTRONICS	P	2015-06-17	2016-03-11
137 RENASANT C	P	2015-06-17	2016-03-11
100 PNM RESOUR	P	2015-09-04	2016-12-20
3 PNM RESOUR	P	2015-09-04	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,641		1,446	195
1,231		1,193	38
1,877		1,875	2
1,617		1,414	203
1,617		1,706	-89
550		639	-89
2,532		4,258	-1,726
4,548		4,234	314
3,359		2,467	892
101		74	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			195
			38
			2
			203
			-89
			-89
			-1,726
			314
			892
			27



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 PNM RESOUR	P	2015-06-17	2016-12-20
87 PNM RESOUR	P	2015-06-17	2016-03-11
105 PNM RESOUR	P	2015-06-17	2016-01-26
29 G-III APPA	P	2015-12-11	2016-08-15
43 G-III APPA	P	2015-09-04	2016-08-15
24 G-III APPA	P	2015-09-02	2016-08-15
71 G-III APPA	P	2015-09-02	2016-03-11
109 SINCLAIR B	P	2016-01-26	2016-03-11
123 SONIC CORP	P	2015-09-04	2016-12-20
24 SONIC CORP	P	2015-06-17	2016-12-20

**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)
336		252	84
2,917		2,195	722
3,144		2,649	495
1,278		1,383	-105
1,895		2,964	-1,069
1,058		1,619	-561
3,807		4,790	-983
3,580		3,336	244
3,341		3,356	-15
652		764	-112

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			84
			722
			495
			-105
			-1,069
			-561
			-983
			244
			-15
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
111 SONIC CORP	P	2015-06-17	2016-03-11
84 SONIC CORP	P	2015-06-17	2016-01-26
12 DYCOM INDS	P	2015-12-11	2016-06-08
22 DYCOM INDS	P	2015-12-11	2016-03-11
208 JABIL INC	P	2016-01-26	2016-06-08
158 JABIL INC	P	2016-01-26	2016-03-11
130 BANCORPSOU	P	2015-09-04	2016-03-17
103 BANCORPSOU	P	2015-06-17	2016-03-17
155 BANCORPSOU	P	2015-06-17	2016-03-11
6 VAIL RESOR	P	2015-06-17	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		3,534	-67
2,502		2,675	-173
1,048		932	116
1,300		1,709	-409
3,981		4,012	-31
3,450		3,060	390
2,692		3,010	-318
2,133		2,591	-458
3,312		3,900	-588
940		634	306

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-67
			-173
			116
			-409
			-31
			390
			-318
			-458
			-588
			306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VAIL RESOR	P	2015-06-17	2016-03-11
33 MULTI COLO	P	2015-09-04	2016-06-08
18 MULTI COLO	P	2015-06-17	2016-06-08
49 MULTI COLO	P	2015-06-17	2016-03-11
156 INTEGRATED	P	2015-09-04	2016-08-15
6 INTEGRATED	P	2015-06-17	2016-08-15
117 INTEGRATED	P	2015-06-17	2016-03-11
143 FEDERAL SI	P	2015-09-04	2016-03-17
83 FEDERAL SI	P	2015-06-17	2016-03-17
242 FEDERAL SI	P	2015-06-17	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,458		3,590	868
2,087		2,082	5
1,138		1,078	60
2,449		2,935	-486
3,073		2,925	148
118		144	-26
2,298		2,817	-519
1,859		1,946	-87
1,079		1,252	-173
3,058		3,652	-594

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			868
			5
			60
			-486
			148
			-26
			-519
			-87
			-173
			-594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHESAPEAKE	P	2016-01-26	2016-03-11
45 APOGEE ENT	P	2015-09-02	2016-03-11
6 COHERENT I	P	2016-08-15	2016-12-20
44 LANNETT IN	P	2015-12-11	2016-03-29
79 LANNETT IN	P	2015-09-04	2016-03-29
6 LANNETT IN	P	2015-09-04	2016-03-11
112 LANNETT IN	P	2015-06-17	2016-03-11
27 CASEYS GEN	P	2016-01-26	2016-03-11
45 SOUTHWEST	P	2015-06-17	2016-03-11
58 SOUTHWEST	P	2015-06-17	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,535		2,544	-9
1,826		2,328	-502
811		654	157
790		1,744	-954
1,419		4,264	-2,845
132		324	-192
2,468		6,543	-4,075
2,843		3,175	-332
2,891		2,437	454
3,290		3,141	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-502
			157
			-954
			-2,845
			-192
			-4,075
			-332
			454
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 8 ASTRONICS	P	2015-12-11	2016-10-26
0 162 ASTRONICS	P	2015-12-11	2016-10-26
0 409 ASTRONICS	P	2015-09-04	2016-10-26
0 279 ASTRONICS	P	2015-06-17	2016-10-26
15 J & J SNAC	P	2015-09-04	2016-01-26
53 J & J SNAC	P	2015-06-17	2016-01-26
11 PATRICK IN	P	2016-03-17	2016-12-20
17 PATRICK IN	P	2016-03-17	2016-06-08
49 PAREXEL IN	P	2015-09-04	2016-06-08
18 PAREXEL IN	P	2015-06-17	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29			29
6		5	1
15		16	-1
10		15	-5
1,601		1,722	-121
5,655		5,838	-183
837		496	341
906		766	140
3,065		3,106	-41
1,126		1,242	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			1
			-1
			-5
			-121
			-183
			341
			140
			-41
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PAREXEL IN	P	2015-06-17	2016-03-11
24 PAREXEL IN	P	2015-06-17	2016-01-26
35 SOUTH ST C	P	2015-09-04	2016-08-15
37 SOUTH ST C	P	2015-06-17	2016-08-15
49 SOUTH ST C	P	2015-06-17	2016-03-11
44 FTI CONSUL	P	2015-09-04	2016-03-17
56 FTI CONSUL	P	2015-06-17	2016-03-17
63 FTI CONSUL	P	2015-06-17	2016-03-11
24 MASIMO COR	P	2016-06-08	2016-12-20
68 BJ'S RESTA	P	2015-09-04	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,218		3,657	-439
1,531		1,656	-125
2,528		2,564	-36
2,673		2,783	-110
3,184		3,686	-502
1,505		1,774	-269
1,916		2,321	-405
2,100		2,611	-511
1,606		1,262	344
2,754		3,018	-264

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-439
			-125
			-36
			-110
			-502
			-269
			-405
			-511
			344
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BJ'S RESTA	P	2015-09-02	2016-08-15
78 BJ'S RESTA	P	2015-09-02	2016-03-11
30 BJ'S RESTA	P	2015-09-02	2016-01-26
42 EURONET WO	P	2016-01-26	2016-03-11
86 COMFORT SY	P	2015-12-11	2016-03-11
217 DEPOMED IN	P	2016-01-26	2016-12-20
53 DEPOMED IN	P	2016-01-26	2016-06-08
203 DEPOMED IN	P	2016-01-26	2016-03-11
16 MKS INSTRU	P	2016-08-15	2016-12-20
69 COLUMBIA S	P	2015-06-17	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,458		1,574	-116
3,509		3,410	99
1,276		1,312	-36
2,928		3,072	-144
2,544		2,715	-171
3,903		3,623	280
1,099		885	214
3,240		3,389	-149
960		748	212
4,282		4,117	165

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-116
			99
			-36
			-144
			-171
			280
			214
			-149
			212
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MANHATTAN	P	2015-06-17	2016-03-11
98 CONVERGYS	P	2015-09-04	2016-12-20
73 CONVERGYS	P	2015-06-17	2016-12-20
167 CONVERGYS	P	2015-06-17	2016-03-11
185 AMERICAN A	P	2016-01-26	2016-12-20
96 AMERICAN A	P	2015-09-04	2016-12-20
60 AMERICAN A	P	2015-09-04	2016-06-08
5 AMERICAN A	P	2015-06-17	2016-06-08
229 AMERICAN A	P	2015-06-17	2016-03-11
65 ENCORE CAP	P	2016-01-26	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,024		2,090	-66
2,445		2,199	246
1,821		1,845	-24
4,394		4,221	173
3,472		2,449	1,023
1,801		1,844	-43
1,012		1,152	-140
84		109	-25
3,441		4,997	-1,556
1,636		1,465	171

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-66
			246
			-24
			173
			1,023
			-43
			-140
			-25
			-1,556
			171



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENCORE CAP	P	2015-12-11	2016-06-08
76 ENCORE CAP	P	2015-09-04	2016-06-08
3 ENCORE CAP	P	2015-06-17	2016-06-08
155 ENCORE CAP	P	2015-06-17	2016-03-11
48 RUDOLPH TE	P	2015-12-11	2016-12-20
52 RUDOLPH TE	P	2015-12-11	2016-08-15
245 RUDOLPH TE	P	2015-12-11	2016-03-11
97 PINNACLE F	P	2015-06-17	2016-03-11
65 CENTERSTAT	P	2016-08-15	2016-12-20
59 NATUS MED	P	2015-06-17	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,762		2,006	-244
1,913		2,852	-939
76		125	-49
4,168		6,448	-2,280
1,091		700	391
894		758	136
3,230		3,572	-342
4,702		5,127	-425
1,638		1,139	499
2,255		2,509	-254

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-244
			-939
			-49
			-2,280
			391
			136
			-342
			-425
			499
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMN HEALTH	P	2015-09-04	2016-12-20
19 AMN HEALTH	P	2015-06-18	2016-12-20
24 AMN HEALTH	P	2015-06-18	2016-06-08
15 AMN HEALTH	P	2015-06-17	2016-06-08
127 AMN HEALTH	P	2015-06-17	2016-03-11
16 VCA INC CO	P	2015-06-17	2016-06-08
86 VCA INC CO	P	2015-06-17	2016-03-11
39 ASBURY AUT	P	2015-09-04	2016-01-26
79 ASBURY AUT	P	2015-06-17	2016-01-26
19 HAWAIIAN H	P	2015-06-17	2016-09-29

**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)
394		339	55
749		556	193
988		703	285
618		445	173
4,051		3,767	284
1,056		851	205
4,768		4,572	196
1,911		3,052	-1,141
3,872		6,992	-3,120
911		447	464

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			55
			193
			285
			173
			284
			205
			196
			-1,141
			-3,120
			464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HAWAIIAN H	P	2015-06-17	2016-03-11
39 NEENAH PAP	P	2015-06-17	2016-03-11
89 PRESTIGE B	P	2016-01-26	2016-08-15
69 PRESTIGE B	P	2016-01-26	2016-03-11
32 TREEHOUSE	P	2015-09-04	2016-01-26
66 TREEHOUSE	P	2015-06-17	2016-01-26
23 WESTERN AL	P	2016-08-15	2016-12-20
47 AMERISAFE	P	2015-09-04	2016-08-15
47 AMERISAFE	P	2015-06-17	2016-08-15
71 AMERISAFE	P	2015-06-17	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,186		1,647	1,539
2,352		2,326	26
4,452		4,158	294
3,682		3,223	459
2,385		2,625	-240
4,919		4,726	193
1,130		828	302
2,739		2,164	575
2,739		2,163	576
3,668		3,267	401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,539
			26
			294
			459
			-240
			193
			302
			575
			576
			401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERISAFE	P	2015-06-17	2016-01-26
167 GREEN PLAI	P	2015-06-17	2016-01-26
84 MUELLER WT	P	2015-06-17	2016-08-15
351 MUELLER WT	P	2015-06-17	2016-03-11
49 HOME BANCS	P	2015-06-17	2016-12-20
107 HOME BANCS	P	2015-06-17	2016-03-11
101 CIENA CORP	P	2015-12-11	2016-03-11
68 EMERGENT B	P	2015-09-04	2016-08-15
50 EMERGENT B	P	2015-06-17	2016-08-15
116 EMERGENT B	P	2015-06-17	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,196	81
2,866		5,256	-2,390
1,044		781	263
3,094		3,262	-168
1,359		881	478
4,486		3,849	637
1,783		1,991	-208
1,873		2,105	-232
1,377		1,492	-115
3,942		3,624	318

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			81
			-2,390
			263
			-168
			478
			637
			-208
			-232
			-115
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
67 INFINERA C	P	2016-06-08	2016-08-15
126 INFINERA C	P	2016-01-26	2016-08-15
86 INFINERA C	P	2015-12-11	2016-08-15
61 INFINERA C	P	2015-06-17	2016-08-15
211 INFINERA C	P	2015-06-17	2016-03-11
160 INTELQUEN	P	2016-01-26	2016-12-20
124 INTELQUEN	P	2016-01-26	2016-03-11
293 GRAPHIC PA	P	2015-06-17	2016-01-26
202 COLONY CAP	P	2015-06-17	2016-03-11
142 ECHO GLOBA	P	2016-03-17	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
629		885	-256
1,182		1,816	-634
807		1,725	-918
572		1,366	-794
3,269		4,726	-1,457
3,645		2,560	1,085
2,098		1,984	114
3,230		3,999	-769
3,356		4,928	-1,572
3,642		3,954	-312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-256
			-634
			-918
			-794
			-1,457
			1,085
			114
			-769
			-1,572
			-312

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 PEBBLEBROO	P	2015-12-11	2016-08-15
82 PEBBLEBROO	P	2015-09-04	2016-08-15
50 PEBBLEBROO	P	2015-06-17	2016-08-15
105 PEBBLEBROO	P	2015-06-17	2016-03-11
16 PRIMERICA	P	2015-06-17	2016-06-08
73 PRIMERICA	P	2015-06-17	2016-03-11
59 EXPRESS IN	P	2016-06-08	2016-08-15
261 EXPRESS IN	P	2015-12-11	2016-08-15
240 EXPRESS IN	P	2015-12-11	2016-03-11
13 CORESITE R	P	2015-12-11	2016-09-29

**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)
2,058		1,992	66
2,482		3,017	-535
1,513		2,158	-645
2,738		4,532	-1,794
937		751	186
3,255		3,427	-172
903		888	15
3,995		4,486	-491
5,009		4,125	884
978		730	248

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			-535
			-645
			-1,794
			186
			-172
			15
			-491
			884
			248

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORESITE R	P	2015-12-11	2016-03-11
33 CORESITE R	P	2015-12-11	2016-01-26
31 CHEMTURA C	P	2016-06-08	2016-12-20
116 CHEMTURA C	P	2016-01-26	2016-12-20
88 CHEMTURA C	P	2016-01-26	2016-03-11
43 LIGAND PHA	P	2015-06-17	2016-03-11
60 SUMMIT HOT	P	2015-06-17	2016-12-20
108 SUMMIT HOT	P	2015-06-17	2016-08-15
275 SUMMIT HOT	P	2015-06-17	2016-03-11
25 EPAM SYS I	P	2015-09-04	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,661		3,087	574
2,073		1,852	221
1,029		884	145
3,852		2,901	951
2,363		2,201	162
4,355		3,928	427
952		775	177
1,517		1,396	121
3,223		3,554	-331
1,699		1,725	-26

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			574
			221
			145
			951
			162
			427
			177
			121
			-331
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 EPAM SYS I	P	2015-06-17	2016-08-15
54 EPAM SYS I	P	2015-06-17	2016-03-11
61 SUPERNUS P	P	2016-03-29	2016-08-15
134 GLOBUS MED	P	2015-09-04	2016-08-15
33 GLOBUS MED	P	2015-06-17	2016-08-15
164 GLOBUS MED	P	2015-06-17	2016-03-11
74 BERRY GLOB	P	2015-12-11	2016-03-11
76 AMBARELLA	P	2015-12-11	2016-01-26
16 AMBARELLA	P	2015-09-02	2016-01-26
49 AMBARELLA	P	2015-06-17	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,971		2,095	-124
3,752		3,902	-150
1,387		929	458
3,105		3,116	-11
765		846	-81
4,248		4,207	41
2,275		2,682	-407
2,819		4,431	-1,612
593		1,289	-696
1,817		6,020	-4,203

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	
			-124
			-150
			458
			-11
			-81
			41
			-407
			-1,612
			-696
			-4,203



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 )
101 WEST CORPO	P	2015-09-04	2016-01-26
104 WEST CORPO	P	2015-06-17	2016-01-26
28 BLACKHAWK	P	2016-06-08	2016-08-15
58 BLACKHAWK	P	2015-09-04	2016-08-15
27 BLACKHAWK	P	2015-09-02	2016-08-15
50 BLACKHAWK	P	2015-09-02	2016-03-11
17 GIGAMON IN	P	2016-01-26	2016-09-29
34 GIGAMON IN	P	2016-01-26	2016-08-15
34 GIGAMON IN	P	2016-01-26	2016-06-08
127 GIGAMON IN	P	2016-01-26	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,794		2,380	-586
1,848		3,287	-1,439
933		974	-41
1,932		2,332	-400
900		1,049	-149
1,710		1,943	-233
931		412	519
1,592		824	768
1,140		824	316
3,700		3,078	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-586
			-1,439
			-41
			-400
			-149
			-233
			519
			768
			316
			622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 AMPLIFY SN	P	2016-08-15	2016-09-29
99 ARRIS INTE	P	2015-06-17	2016-03-11
34 APTEVO THE	P	2015-09-04	2016-08-05
25 APTEVO THE	P	2015-06-17	2016-08-05
381 BB & T COR	P	2012-11-21	2016-03-11
172 BB & T COR	P	2012-04-12	2016-03-11
146 BB & T COR	P	2012-04-05	2016-03-10
135 BB & T COR	P	2012-04-12	2016-03-10
141 CHUBB CORP	P	2015-09-04	2016-01-19
117 CHUBB CORP	P	2014-03-04	2016-01-19

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)
837		796	41
2,337		3,149	-812
95		98	-3
70		70	
13,081		10,785	2,296
5,905		5,353	552
4,868		4,560	308
4,501		4,202	299
18,295		16,888	1,407
15,181		10,275	4,906

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			-812
			-3
			2,296
			552
			308
			299
			1,407
			4,906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 CHUBB CORP	P	2013-11-08	2016-01-19
89 CHUBB CORP	P	2013-08-26	2016-01-19
148 CHUBB CORP	P	2013-01-07	2016-01-19
207 CHUBB CORP	P	2011-02-15	2016-01-19
36 CHEVRON CO	P	2015-03-24	2016-12-09
56 CHEVRON CO	P	2015-01-22	2016-12-09
38 CHEVRON CO	P	2015-01-12	2016-03-11
122 CHEVRON CO	P	2015-01-22	2016-03-11
105 CHEVRON CO	P	2015-01-12	2016-03-11
38 CHEVRON CO	P	2015-01-12	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,861		7,157	2,704
11,548		7,557	3,991
19,203		11,437	7,766
26,859		12,281	14,578
4,169		3,759	410
6,486		6,090	396
3,578		4,009	-431
11,487		13,267	-1,780
9,886		11,113	-1,227
3,176		3,176	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,704
			3,991
			7,766
			14,578
			410
			396
			-431
			-1,780
			-1,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
102 M & amp, T BANK	P	2011-06-08	2016-03-11
23 M & amp, T BANK	P	2011-05-25	2016-03-11
186 OCCIDENTAL	P	2010-12-17	2016-03-11
297 JOHNSON & amp,	P	2014-02-27	2016-08-18
41 JOHNSON & amp,	P	2014-02-27	2016-08-04
49 JOHNSON & amp,	P	2013-08-20	2016-08-04
56 BECTON DIC	P	2015-09-04	2016-11-25
72 BECTON DIC	P	2015-09-04	2016-11-18
6 BECTON DIC	P	2015-09-04	2016-11-03
75 BECTON DIC	P	2014-07-02	2016-11-03

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)
11,289		8,723	2,566
2,546		2,002	544
12,951		17,100	-4,149
35,737		27,130	8,607
5,079		3,745	1,334
6,070		4,408	1,662
9,584		7,483	2,101
12,382		9,621	2,761
1,042		802	240
13,030		8,976	4,054

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,566
			544
			-4,149
			8,607
			1,334
			1,662
			2,101
			2,761
			240
			4,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BECTON DIC	P	2014-07-02	2016-09-12
56 BECTON DIC	P	2014-05-12	2016-09-12
24 BECTON DIC	P	2014-05-12	2016-08-18
59 BECTON DIC	P	2014-02-27	2016-08-18
87 BECTON DIC	P	2014-02-27	2016-08-15
66 BECTON DIC	P	2014-02-27	2016-07-18
86 BECTON DIC	P	2014-02-27	2016-03-11
195 LILLY ELI	P	2014-06-24	2016-01-12
104 VERIZON CO	P	2014-02-27	2016-04-26
294 VERIZON CO	P	2014-02-03	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,288		2,274	1,014
9,692		6,606	3,086
4,165		2,831	1,334
10,238		6,784	3,454
15,165		10,003	5,162
11,503		7,589	3,914
12,850		9,888	2,962
15,603		12,126	3,477
5,240		4,948	292
14,814		13,653	1,161

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,014
			3,086
			1,334
			3,454
			5,162
			3,914
			2,962
			3,477
			292
			1,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
362 VERIZON CO	P	2014-02-03	2016-03-11
96 VERIZON CO	P	2014-02-03	2016-02-23
289 VERIZON CO	P	2013-11-08	2016-02-23
116 PROCTER AN	P	2014-04-17	2016-03-11
172 HARRIS COR	P	2013-11-22	2016-03-11
198 WAL-MART S	P	2014-10-02	2016-03-11
138 BOEING CO	P	2015-02-11	2016-03-11
103 CISCO SYS	P	2013-01-18	2016-03-11
465 CISCO SYS	P	2013-01-15	2016-03-11
335 WEYERHAEUS	P	2014-04-24	2016-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,008		16,811	2,197
4,851		4,458	393
14,603		14,403	200
9,485		9,482	3
13,765		11,268	2,497
13,368		15,075	-1,707
17,301		17,301	
2,864		2,160	704
12,930		9,732	3,198
10,591		9,599	992

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,197
			393
			200
			3
			2,497
			-1,707
			704
			3,198
			992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
378 WEYERHAEUS	P	2013-09-06	2016-05-06
91 WEYERHAEUS	P	2013-09-06	2016-05-02
448 WEYERHAEUS	P	2012-04-11	2016-05-02
125 ALBEMARLE	P	2015-10-07	2016-08-17
45 ALBEMARLE	P	2015-10-06	2016-08-17
113 ALBEMARLE	P	2015-10-06	2016-07-12
154 ALBEMARLE	P	2015-10-06	2016-06-10
205 ALBEMARLE	P	2015-09-24	2016-06-10
1758 STMICROELE	P	2014-11-07	2016-01-12
141 TARGET COR	P	2015-01-22	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,951		10,813	1,138
2,938		2,603	335
14,463		9,230	5,233
10,086		6,091	3,995
3,631		2,149	1,482
9,661		5,397	4,264
12,272		7,355	4,917
16,336		9,294	7,042
10,839		12,031	-1,192
9,484		10,681	-1,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,138
			335
			5,233
			3,995
			1,482
			4,264
			4,917
			7,042
			-1,192
			-1,197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
211 TARGET COR	P	2015-01-22	2016-03-11
142 STANLEY BL	P	2013-11-18	2016-09-12
191 MOLSON COO	P	2014-03-04	2016-05-06
24 MOLSON COO	P	2014-03-04	2016-03-14
195 MOLSON COO	P	2012-11-28	2016-03-14
209 EXXON MOBI	P	2016-03-29	2016-09-12
9 EXXON MOBI	P	2016-03-29	2016-08-19
101 EXXON MOBI	P	2015-12-16	2016-08-19
120 EXXON MOBI	P	2015-12-16	2016-08-17
145 EXXON MOBI	P	2015-01-21	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,315		15,983	1,332
17,243		11,791	5,452
18,738		10,870	7,868
2,219		1,366	853
18,026		7,846	10,180
18,297		17,640	657
793		760	33
8,894		7,971	923
10,549		9,470	1,079
12,749		13,073	-324

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,332
			5,452
			7,868
			853
			10,180
			657
			33
			923
			1,079
			-324



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EXXON MOBI	P	2015-05-15	2016-08-12
11 EXXON MOBI	P	2015-12-16	2016-08-12
112 EXXON MOBI	P	2015-05-15	2016-08-12
235 EXXON MOBI	P	2015-01-21	2016-08-11
107 EXXON MOBI	P	2015-05-15	2016-01-26
380 EXXON MOBI	P	2015-01-21	2016-01-26
159 MICROSOFT	P	2013-03-04	2016-11-02
307 MICROSOFT	P	2013-03-04	2016-10-04
113 MICROSOFT	P	2013-03-04	2016-08-12
54 MICROSOFT	P	2010-12-17	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		1,541	42
967		868	99
9,847		9,773	74
20,391		21,187	-796
8,127		9,133	-1,006
28,864		28,864	
9,466		4,450	5,016
17,529		8,593	8,936
6,527		3,163	3,364
3,119		1,513	1,606

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			99
			74
			-796
			-1,006
			5,016
			8,936
			3,364
			1,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
299 MICROSOFT	P	2010-12-17	2016-03-11
252 WELLS FARG	P	2015-09-04	2016-12-12
34 WELLS FARG	P	2015-09-04	2016-12-01
321 WELLS FARG	P	2014-03-04	2016-12-01
226 WELLS FARG	P	2012-12-19	2016-12-01
40 WELLS FARG	P	2012-12-19	2016-10-04
444 WELLS FARG	P	2012-09-07	2016-10-04
184 WELLS FARG	P	2012-09-07	2016-04-27
142 WELLS FARG	P	2012-09-07	2016-03-11
193 WELLS FARG	P	2012-08-20	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,811		8,380	7,431
14,053		12,833	1,220
1,847		1,731	116
17,434		14,976	2,458
12,275		7,853	4,422
1,750		1,390	360
19,421		15,531	3,890
9,385		6,436	2,949
7,081		4,967	2,114
9,624		6,560	3,064

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,431
			1,220
			116
			2,458
			4,422
			360
			3,890
			2,949
			2,114
			3,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
119 BAXTER INT	P	2014-07-29	2016-12-01
156 BAXTER INT	P	2014-04-17	2016-12-01
9 BAXTER INT	P	2014-04-17	2016-11-18
313 BAXTER INT	P	2014-04-14	2016-11-18
58 BAXTER INT	P	2013-12-31	2016-11-18
152 BAXTER INT	P	2013-12-31	2016-07-15
143 BAXTER INT	P	2013-11-18	2016-07-15
204 BAXTER INT	P	2013-11-18	2016-06-29
216 CARDINAL H	P	2011-01-26	2016-01-12
336 CARDINAL H	P	2010-12-17	2016-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,180		5,034	146
6,790		6,267	523
423		362	61
14,707		12,507	2,200
2,725		2,229	496
7,110		5,842	1,268
6,689		5,434	1,255
9,115		7,752	1,363
17,239		9,015	8,224
26,817		12,986	13,831

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			146
			523
			61
			2,200
			496
			1,268
			1,255
			1,363
			8,224
			13,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
484 NATIONAL O	P	2015-10-14	2016-07-12
122 NATIONAL O	P	2014-09-16	2016-07-12
14 NATIONAL O	P	2014-08-08	2016-07-12
103 NATIONAL O	P	2014-08-08	2016-07-06
148 NATIONAL O	P	2014-07-29	2016-07-06
412 NATIONAL O	P	2014-07-10	2016-07-06
160 SHIRE PLC	P	2016-06-03	2016-06-08
0 5006 SHIRE PLC	P	2016-06-03	2016-06-03
246 METLIFE IN	P	2013-09-30	2016-03-11
219 METLIFE IN	P	2013-09-06	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,483		19,023	-2,540
4,155		10,058	-5,903
477		1,148	-671
3,215		8,448	-5,233
4,620		12,328	-7,708
12,861		34,322	-21,461
30,205		30,406	-201
96		95	1
10,778		11,579	-801
9,595		10,574	-979

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,540
			-5,903
			-671
			-5,233
			-7,708
			-21,461
			-201
			1
			-801
			-979

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1285 GOLDCORP I	P	2015-06-16	2016-12-16
437 GOLDCORP I	P	2015-06-16	2016-12-01
260 GOLDCORP I	P	2014-03-04	2016-12-01
100 GOLDCORP I	P	2014-03-04	2016-12-01
281 GOLDCORP I	P	2014-01-08	2016-12-01
170 GOLDCORP I	P	2014-01-08	2016-05-06
666 GOLDCORP I	P	2013-12-13	2016-05-06
255 HEALTHSOUT	P	2016-01-12	2016-11-10
654 INVESCO LT	P	2014-09-04	2016-12-01
149 CHUBB LIMI	P	2016-01-19	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,000		20,948	-4,948
5,805		7,124	-1,319
3,454		7,051	-3,597
1,328		2,712	-1,384
3,733		6,231	-2,498
3,266		3,770	-504
12,795		14,048	-1,253
9,981		8,465	1,516
20,647		26,566	-5,919
17,835		16,542	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,948
			-1,319
			-3,597
			-1,384
			-2,498
			-504
			-1,253
			1,516
			-5,919
			1,293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 2782 CHUBB LIMI	P	2016-01-19	2016-01-20
155 TE CONNECT	P	2014-02-27	2016-12-05
66 TE CONNECT	P	2014-02-27	2016-01-12
100 TE CONNECT	P	2014-02-27	2016-01-12
314 TE CONNECT	P	2013-08-20	2016-01-12
146 TE CONNECT	P	2012-03-05	2016-01-12
431 SYMETRA FI	P	2014-04-17	2016-02-01
854 SYMETRA FI	P	2014-03-12	2016-02-01
187 PHILLIPS 6	P	2014-05-21	2016-05-12
97 EATON CORP	P	2014-03-04	2016-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		31	
10,685		9,009	1,676
3,829		3,836	-7
5,802		5,812	-10
18,217		15,582	2,635
8,470		5,235	3,235
13,792		8,749	5,043
27,328		17,180	10,148
14,610		15,220	-610
6,334		6,598	-264

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,676
			-7
			-10
			2,635
			3,235
			5,043
			10,148
			-610
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 EATON CORP	P	2013-02-26	2016-09-12
121 EATON CORP	P	2013-01-18	2016-09-12
60 EATON CORP	P	2013-01-18	2016-03-11
168 EATON CORP	P	2012-12-03	2016-03-11
108 FIDELITY N	P	2014-07-28	2016-10-11
210 FIDELITY N	P	2012-08-20	2016-10-11
18 66824 CALIFORNIA	P	2015-12-16	2016-03-29
24 82878 CALIFORNIA	P	2015-09-04	2016-03-29
14 4679 CALIFORNIA	P	2015-08-06	2016-03-29
37 98989 CALIFORNIA	P	2015-04-17	2016-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,856		5,537	1,319
7,901		6,010	1,891
3,627		3,090	537
10,155		7,889	2,266
3,899		2,938	961
7,581		3,364	4,217
19		23	-4
25		31	-6
15		18	-3
39		54	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,319
			1,891
			537
			2,266
			961
			4,217
			-4
			-6
			-3
			-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 )
18 94828 CALIFORNIA	P	2014-12-22	2016-03-29
10 36088 CALIFORNIA	P	2013-04-22	2016-03-29
13 44114 CALIFORNIA	P	2013-02-25	2016-03-29
18 29489 CALIFORNIA	P	2010-12-17	2016-03-29
0 05576 CALIFORNIA	P	2015-12-16	2016-03-29
0 07414 CALIFORNIA	P	2015-09-04	2016-03-29
0 0432 CALIFORNIA	P	2015-08-06	2016-03-29
0 11345 CALIFORNIA	P	2015-04-17	2016-03-29
0 05658 CALIFORNIA	P	2014-12-22	2016-03-29
0 03094 CALIFORNIA	P	2013-04-22	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		27	-8
11		14	-3
14		19	-5
19		30	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-3
			-5
			-11



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 04014 CALIFORNIA	P	2013-02-25	2016-03-29
0 05463 CALIFORNIA	P	2010-12-17	2016-03-29
0 8413 BAXALTA IN	P	2013-11-18	2016-05-26
49 BAXALTA IN	P	2013-11-18	2016-06-03
266 BAXALTA IN	P	2016-01-08	2016-06-03
119 BAXALTA IN	P	2014-07-29	2016-06-03
165 BAXALTA IN	P	2014-04-17	2016-06-03
313 BAXALTA IN	P	2014-04-14	2016-06-03
171 BAXALTA IN	P	2013-12-31	2016-06-03
39 BAXALTA IN	P	2013-12-31	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		28	10
2,262		1,606	656
12,280		10,686	1,594
5,494		4,081	1,413
7,617		5,373	2,244
14,449		10,138	4,311
7,894		5,328	2,566
1,540		1,215	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			656
			1,594
			1,413
			2,244
			4,311
			2,566
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
390 BAXALTA IN	P	2013-11-18	2016-03-11
1501 CHEMOURS C	P	2015-09-04	2016-01-15
1385 CHEMOURS C	P	2015-08-24	2016-01-15
249 CHEMOURS C	P	2015-08-24	2016-01-12
1758 CHEMOURS C	P	2015-08-06	2016-01-12
1073 CHEMOURS C	P	2015-07-14	2016-01-12
28 94539 CHEMOURS C	P	2015-05-13	2016-01-12
40 12429 CHEMOURS C	P	2014-11-07	2016-01-12
142 93032 CHEMOURS C	P	2011-06-27	2016-01-12
36 MATTEL INC	P	2014-10-16	2016-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,401		12,013	3,388
5,622		13,562	-7,940
5,187		12,833	-7,646
970		2,307	-1,337
6,850		25,080	-18,230
4,181		18,834	-14,653
113		514	-401
156		720	-564
557		1,898	-1,341
1,212		967	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,388
			-7,940
			-7,646
			-1,337
			-18,230
			-14,653
			-401
			-564
			-1,341
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 MATTEL INC	P	2014-10-06	2016-08-26
100 MATTEL INC	P	2014-10-06	2016-03-14
39 MATTEL INC	P	2014-10-06	2016-03-11
123 MATTEL INC	P	2014-08-29	2016-03-11
206 MATTEL INC	P	2014-08-21	2016-03-11
173 MATTEL INC	P	2014-07-17	2016-03-11
98 MATTEL INC	P	2014-07-17	2016-02-04
90 MATTEL INC	P	2014-04-17	2016-02-04
171 MATTEL INC	P	2014-04-17	2016-02-03
77 MATTEL INC	P	2014-02-28	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,751		1,503	248
3,260		2,966	294
1,293		1,157	136
4,078		3,985	93
6,830		6,739	91
5,736		5,901	-165
3,265		3,380	-115
2,999		3,173	-174
5,431		6,028	-597
2,446		2,709	-263

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			248
			294
			136
			93
			91
			-165
			-115
			-174
			-597
			-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
123 MATTEL INC	P	2014-02-28	2016-01-13
50 TEGNA INC	P	2011-10-17	2016-03-29
285 TEGNA INC	P	2011-10-17	2016-03-11
154 EATON VANC	P	2011-06-30	2016-08-05
48 EATON VANC	P	2011-06-30	2016-06-22
148 EATON VANC	P	2011-02-02	2016-06-22
40 EATON VANC	P	2011-02-02	2016-04-22
60 EATON VANC	P	2011-02-02	2016-04-14
50 VARIAN MED	P	2009-10-27	2016-03-11
30 COOPER TIR	P	2014-02-10	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,269		4,328	-1,059
1,181		414	767
7,018		2,359	4,659
5,929		4,662	1,267
1,754		1,453	301
5,407		4,504	903
1,440		1,217	223
2,149		1,826	323
3,959		2,143	1,816
1,082		691	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	
			-1,059
			767
			4,659
			1,267
			301
			903
			223
			323
			1,816
			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 )
30 COOPER TIR	P	2014-02-10	2016-03-22
89 COOPER TIR	P	2014-02-10	2016-03-11
9 COOPER TIR	P	2014-02-10	2016-03-10
120 COOPER TIR	P	2014-01-24	2016-03-10
5 CINCINNATI	P	2013-08-20	2016-08-10
40 CINCINNATI	P	2009-10-27	2016-08-10
11 CINCINNATI	P	2009-10-27	2016-06-22
25 CINCINNATI	P	2009-10-27	2016-05-13
4 CINCINNATI	P	2009-10-27	2016-04-26
50 CINCINNATI	P	2009-10-27	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		691	417
3,483		2,049	1,434
346		207	139
4,612		2,693	1,919
380		238	142
3,039		1,007	2,032
777		277	500
1,691		630	1,061
258		101	157
3,258		1,259	1,999

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			417
			1,434
			139
			1,919
			142
			2,032
			500
			1,061
			157
			1,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
104 CINCINNATI	P	2009-10-27	2016-03-11
20 SCHOLASTIC	P	2012-07-13	2016-06-22
30 SCHOLASTIC	P	2012-07-13	2016-03-29
9 SCHOLASTIC	P	2012-07-13	2016-03-11
60 SCHOLASTIC	P	2011-11-15	2016-03-11
89 SCHOLASTIC	P	2009-10-27	2016-03-11
32 SCHOLASTIC	P	2009-10-27	2016-01-13
26 ITRON INC	P	2013-08-20	2016-11-30
35 ITRON INC	P	2013-08-20	2016-11-17
33 ITRON INC	P	2013-08-20	2016-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,819		2,619	4,200
781		552	229
1,123		828	295
319		248	71
2,128		1,596	532
3,156		2,275	881
1,234		818	416
1,691		1,000	691
2,261		1,346	915
1,757		1,269	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,200
			229
			295
			71
			532
			881
			416
			691
			915
			488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ITRON INC	P	2012-11-01	2016-09-16
53 ITRON INC	P	2012-11-01	2016-08-12
22 ITRON INC	P	2012-11-01	2016-06-22
4 ITRON INC	P	2011-11-10	2016-06-22
14 ITRON INC	P	2011-11-10	2016-05-13
30 ITRON INC	P	2011-11-10	2016-03-29
60 ITRON INC	P	2011-11-10	2016-03-22
22 ITRON INC	P	2011-11-10	2016-03-11
123 ITRON INC	P	2011-05-20	2016-03-11
55 ITRON INC	P	2011-05-20	2016-03-10

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)
905		644	261
2,526		2,007	519
946		833	113
172		144	28
592		504	88
1,243		1,079	164
2,530		2,158	372
937		791	146
5,238		6,696	-1,458
2,294		2,994	-700

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			261
			519
			113
			28
			88
			164
			372
			146
			-1,458
			-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
395 MCDERMOTT	P	2013-08-20	2016-11-17
392 MCDERMOTT	P	2013-08-06	2016-11-17
140 MCDERMOTT	P	2013-08-06	2016-04-22
180 MCDERMOTT	P	2013-07-18	2016-04-22
280 MCDERMOTT	P	2013-07-18	2016-03-29
422 MCDERMOTT	P	2013-07-18	2016-03-11
300 NEW YORK T	P	2010-10-28	2016-03-14
200 NEW YORK T	P	2010-10-28	2016-03-11
18 BORGWARNER	P	2009-10-27	2016-03-11
4 JABIL INC	P	2013-02-04	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,385		2,854	-469
2,367		2,767	-400
629		988	-359
808		1,603	-795
1,099		2,494	-1,395
1,736		3,759	-2,023
3,817		2,288	1,529
2,565		1,526	1,039
643		292	351
87		75	12

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-469
			-400
			-359
			-795
			-1,395
			-2,023
			1,529
			1,039
			351
			12



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
197 JABIL INC	P	2012-09-26	2016-03-11
226 GENTEX COR	P	2015-11-13	2016-03-14
150 ADTALEM GL	P	2013-01-09	2016-03-14
128 ADTALEM GL	P	2013-01-09	2016-03-11
18 ADTALEM GL	P	2012-10-18	2016-03-11
28 DONALDSON	P	2015-11-10	2016-08-10
101 DONALDSON	P	2015-09-17	2016-08-10
60 DONALDSON	P	2015-09-17	2016-06-22
60 DONALDSON	P	2015-09-17	2016-03-14
54 DONALDSON	P	2015-09-17	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,278		3,574	704
3,523		3,566	-43
3,210		3,530	-320
2,713		3,013	-300
381		393	-12
1,027		847	180
3,706		3,125	581
2,137		1,856	281
1,881		1,856	25
1,705		1,671	34

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			704
			-43
			-320
			-300
			-12
			180
			581
			281
			25
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NORTHERN T	P	2011-10-19	2016-06-22
2 NORTHERN T	P	2011-10-19	2016-06-22
35 NORTHERN T	P	2011-10-19	2016-03-14
21 FMC CORP N	P	2014-10-27	2016-11-30
67 FMC CORP N	P	2014-08-21	2016-11-30
25 FMC CORP N	P	2014-08-21	2016-06-22
25 FMC CORP N	P	2014-08-21	2016-03-29
50 FMC CORP N	P	2014-08-21	2016-03-14
45 FMC CORP N	P	2014-08-21	2016-03-11
180 FMC CORP N	P	2009-10-27	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		696	555
139		78	61
2,286		1,369	917
1,155		1,191	-36
3,686		4,421	-735
1,218		1,650	-432
1,005		1,650	-645
2,007		3,300	-1,293
1,803		2,970	-1,167
7,212		4,830	2,382

**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			(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	
			555
			61
			917
			-36
			-735
			-432
			-645
			-1,293
			-1,167
			2,382

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 )
30 AGCO CORP	P	2014-02-28	2016-03-14
11 AGCO CORP	P	2014-02-06	2016-03-14
9 AGCO CORP	P	2014-01-14	2016-03-14
101 AGCO CORP	P	2014-01-14	2016-03-11
128 AGCO CORP	P	2013-11-26	2016-03-11
25 AGCO CORP	P	2013-11-26	2016-01-13
300 ARCONIC IN	P	2013-10-14	2016-03-14
56 ARCONIC IN	P	2013-10-14	2016-03-11
61 CREE INC	P	2014-10-21	2016-03-11
206 CREE INC	P	2014-08-21	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,537		1,575	-38
564		564	
461		508	-47
5,241		5,699	-458
6,642		7,391	-749
1,148		1,444	-296
2,875		2,535	340
531		473	58
1,835		2,005	-170
6,197		9,267	-3,070

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-38
			-47
			-458
			-749
			-296
			340
			58
			-170
			-3,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
83 CREE INC	P	2014-05-14	2016-03-11
31 CREE INC	P	2014-04-23	2016-03-11
62 CREE INC	P	2013-11-26	2016-03-11
150 CREE INC	P	2013-08-21	2016-03-11
7 CREE INC	P	2013-08-20	2016-03-11
491 STAPLES IN	P	2014-07-02	2016-03-11
134 INTERPUBLI	P	2012-07-26	2016-06-22
3 INTERPUBLI	P	2010-06-24	2016-06-22
200 INTERPUBLI	P	2010-06-24	2016-06-09
66 INTERPUBLI	P	2010-06-24	2016-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,497		3,801	-1,304
933		1,599	-666
1,865		3,486	-1,621
4,512		8,621	-4,109
211		401	-190
4,743		5,408	-665
3,278		1,270	2,008
73		24	49
4,854		1,618	3,236
1,537		534	1,003

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,304
			-666
			-1,621
			-4,109
			-190
			-665
			2,008
			49
			3,236
			1,003

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 INTERPUBLI	P	2010-06-24	2016-04-21
50 INTERPUBLI	P	2010-06-24	2016-03-29
100 INTERPUBLI	P	2010-06-24	2016-03-22
280 INTERPUBLI	P	2010-06-24	2016-03-11
9 WERNER ENT	P	2012-07-19	2016-03-11
175 WERNER ENT	P	2010-10-08	2016-03-11
16 WERNER ENT	P	2010-08-20	2016-03-11
28 RAYMOND JA	P	2013-09-24	2016-10-27
22 RAYMOND JA	P	2013-08-28	2016-10-27
69 RAYMOND JA	P	2013-08-28	2016-08-10

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)
3,506		1,213	2,293
1,118		404	714
2,152		809	1,343
5,972		2,265	3,707
248		205	43
4,814		3,619	1,195
440		334	106
1,731		1,201	530
1,360		915	445
3,852		2,871	981

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,293
			714
			1,343
			3,707
			43
			1,195
			106
			530
			445
			981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 RAYMOND JA	P	2013-08-28	2016-03-14
40 RAYMOND JA	P	2013-08-28	2016-03-11
5 WHIRLPOOL	P	2016-02-03	2016-06-22
10 WHIRLPOOL	P	2016-02-03	2016-04-22
10 WHIRLPOOL	P	2016-02-03	2016-04-14
7 WHIRLPOOL	P	2016-02-03	2016-03-29
65 CITRIX SYS	P	2014-04-01	2016-03-11
18 CITRIX SYS	P	2013-11-13	2016-03-11
70 CITRIX SYS	P	2013-11-13	2016-03-04
14 CITRIX SYS	P	2013-11-13	2016-01-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,349		2,081	268
1,889		1,664	225
892		662	230
1,869		1,324	545
1,863		1,324	539
1,225		927	298
4,991		3,757	1,234
1,382		1,010	372
5,248		3,926	1,322
1,006		785	221

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			268
			225
			230
			545
			539
			298
			1,234
			372
			1,322
			221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54 CITRIX SYS	P	2013-10-28	2016-01-28
45 QUEST DIAG	P	2014-03-19	2016-06-09
45 QUEST DIAG	P	2014-03-19	2016-03-11
55 QUEST DIAG	P	2014-03-13	2016-03-11
146 CHICAGO BR	P	2015-02-04	2016-03-11
74 GERDAU SA	P	2015-09-14	2016-11-17
1170 GERDAU SA	P	2015-02-11	2016-11-17
437 GERDAU SA	P	2015-02-11	2016-10-24
237 GERDAU SA	P	2014-11-06	2016-10-24
323 GERDAU SA	P	2014-11-06	2016-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,878		3,118	760
3,521		2,506	1,015
3,193		2,507	686
3,902		2,970	932
5,264		5,152	112
276		123	153
4,368		4,118	250
1,457		1,538	-81
790		1,052	-262
909		1,434	-525

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			760
			1,015
			686
			932
			112
			153
			250
			-81
			-262
			-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
395 GERDAU SA	P	2014-11-06	2016-08-05
1180 GERDAU SA	P	2014-10-27	2016-08-05
94 GERDAU SA	P	2014-10-27	2016-04-22
906 GERDAU SA	P	2014-08-29	2016-04-22
726 GERDAU SA	P	2014-08-29	2016-03-14
1158 GERDAU SA	P	2014-07-23	2016-03-14
1699 GERDAU SA	P	2014-07-21	2016-03-14
84 NVIDIA COR	P	2013-08-20	2016-11-11
74 NVIDIA COR	P	2013-08-20	2016-08-05
46 NVIDIA COR	P	2013-08-20	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,040		1,754	-714
3,105		5,260	-2,155
202		419	-217
1,951		5,235	-3,284
1,038		4,195	-3,157
1,656		6,902	-5,246
2,430		10,207	-7,777
6,756		1,194	5,562
4,307		1,057	3,250
2,177		657	1,520

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-714
			-2,155
			-217
			-3,284
			-3,157
			-5,246
			-7,777
			5,562
			3,250
			1,520



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 NVIDIA COR	P	2013-08-20	2016-06-09
17 NVIDIA COR	P	2013-04-10	2016-06-09
42 NVIDIA COR	P	2013-04-10	2016-05-13
56 NVIDIA COR	P	2013-04-10	2016-04-26
33 NVIDIA COR	P	2013-04-10	2016-04-25
20 NVIDIA COR	P	2013-04-10	2016-04-22
40 NVIDIA COR	P	2013-04-10	2016-03-22
15 NVIDIA COR	P	2013-03-21	2016-03-22
25 NVIDIA COR	P	2013-03-21	2016-03-14
188 NVIDIA COR	P	2013-03-21	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,255		685	1,570
799		205	594
1,714		509	1,205
2,045		679	1,366
1,202		400	802
725		243	482
1,356		485	871
509		177	332
807		295	512
6,031		2,218	3,813

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,570
			594
			1,205
			1,366
			802
			482
			871
			332
			512
			3,813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NVIDIA COR	P	2013-03-21	2016-03-04
200 NUANCE COM	P	2013-08-21	2016-03-14
15 NUANCE COM	P	2013-08-21	2016-03-11
109 NUANCE COM	P	2013-08-20	2016-03-11
120 JUNIPER NE	P	2013-08-20	2016-03-14
135 JUNIPER NE	P	2013-08-20	2016-03-11
186 JUNIPER NE	P	2013-05-30	2016-03-11
6 AKAMAI TEC	P	2013-08-21	2016-10-24
1 AKAMAI TEC	P	2013-08-21	2016-03-22
19 AKAMAI TEC	P	2013-07-24	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,680		968	1,712
3,989		3,852	137
297		289	8
2,159		2,094	65
3,099		2,439	660
3,516		2,744	772
4,844		3,362	1,482
352		278	74
57		46	11
1,079		836	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,712
			137
			8
			65
			660
			772
			1,482
			74
			11
			243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 AKAMAI TEC	P	2013-07-24	2016-03-14
24 AKAMAI TEC	P	2013-07-24	2016-03-11
8 AKAMAI TEC	P	2013-02-27	2016-03-11
144 AKAMAI TEC	P	2011-07-15	2016-03-11
160 FMC TECHNO	P	2009-10-27	2016-10-12
9 FMC TECHNO	P	2013-08-21	2016-03-11
50 FMC TECHNO	P	2013-08-20	2016-03-11
286 FMC TECHNO	P	2009-10-27	2016-03-11
30 BUNGE LIMI	P	2013-07-26	2016-06-22
28 BUNGE LIMI	P	2013-07-26	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,765		2,199	566
1,344		1,056	288
448		292	156
8,064		4,248	3,816
5,026		4,270	756
246		478	-232
1,368		2,502	-1,134
7,823		7,823	
1,847		2,251	-404
1,572		1,936	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			288
			156
			3,816
			756
			-232
			-1,134
			-404
			-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 )
17 BUNGE LIM1	P	2013-07-26	2016-01-13
246 UNITED STA	P	2015-11-04	2016-12-27
60 UNITED STA	P	2015-11-04	2016-12-08
142 UNITED STA	P	2015-10-21	2016-12-08
102 UNITED STA	P	2015-10-21	2016-11-30
112 UNITED STA	P	2015-10-21	2016-11-22
126 UNITED STA	P	2015-10-21	2016-11-17
28 UNITED STA	P	2015-10-21	2016-11-11
190 UNITED STA	P	2015-04-29	2016-11-11
10 UNITED STA	P	2015-04-29	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,111		1,276	-165
8,898		2,801	6,097
2,241		683	1,558
5,303		2,579	2,724
3,262		1,117	2,145
3,550		1,226	2,324
3,682		1,379	2,303
700		307	393
4,750		4,561	189
259		240	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-165
			6,097
			1,558
			2,724
			2,145
			2,324
			2,303
			393
			189
			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 )
150 UNITED STA	P	2015-02-18	2016-07-27
58 UNITED STA	P	2015-02-11	2016-07-27
105 UNITED STA	P	2015-02-11	2016-04-26
71 UNITED STA	P	2015-02-11	2016-04-20
100 UNITED STA	P	2015-02-11	2016-04-14
19 UNITED STA	P	2015-02-11	2016-03-14
181 UNITED STA	P	2015-01-13	2016-03-14
21 UNITED STA	P	2015-01-13	2016-03-11
443 UNITED STA	P	2015-01-12	2016-03-11
155 UNITED STA	P	2014-12-19	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,887		3,881	6
1,503		1,409	94
1,951		2,550	-599
1,431		1,725	-294
1,874		2,429	-555
277		462	-185
2,634		4,257	-1,623
307		494	-187
6,471		10,377	-3,906
2,264		4,448	-2,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			94
			-599
			-294
			-555
			-185
			-1,623
			-187
			-3,906
			-2,184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
607 UNITED STA	P	2014-06-10	2016-03-11
42 COPA HOLDI	P	2015-08-13	2016-11-17
31 COPA HOLDI	P	2015-08-13	2016-10-24
16 COPA HOLDI	P	2015-08-13	2016-10-12
32 COPA HOLDI	P	2015-05-27	2016-10-12
40 COPA HOLDI	P	2015-05-27	2016-09-08
23 COPA HOLDI	P	2015-05-07	2016-09-08
50 COPA HOLDI	P	2015-05-07	2016-03-14
9 COPA HOLDI	P	2015-05-07	2016-03-11
60 COPA HOLDI	P	2015-05-05	2016-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,866		14,319	-5,453
3,853		2,688	1,165
2,901		1,984	917
1,379		1,024	355
2,758		2,790	-32
3,392		3,487	-95
1,950		2,219	-269
3,202		4,824	-1,622
595		868	-273
3,964		6,570	-2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,453
			1,165
			917
			355
			-32
			-95
			-269
			-1,622
			-273
			-2,606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
155 COPA HOLDI	P	2015-04-20	2016-03-11
24 OWENS CORN	P	2014-10-27	2016-03-11
174 OWENS CORN	P	2014-07-28	2016-03-11
195 OWENS CORN	P	2014-06-20	2016-03-11
53 OWENS CORN	P	2014-05-14	2016-03-11
44 OWENS CORN	P	2014-05-14	2016-02-04
76 OWENS CORN	P	2014-05-12	2016-02-04
14 OWENS CORN	P	2014-05-12	2016-02-03
195 OWENS CORN	P	2014-05-05	2016-02-03
172 TERADATA C	P	2014-05-28	2016-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,242		16,593	-6,351
1,098		738	360
7,958		6,083	1,875
8,918		7,619	1,299
2,424		2,070	354
1,986		1,718	268
3,431		3,085	346
625		568	57
8,709		7,979	730
4,490		7,157	-2,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,351
			360
			1,875
			1,299
			354
			268
			346
			57
			730
			-2,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TERADATA C	P	2014-05-14	2016-03-14
173 TERADATA C	P	2014-05-14	2016-03-11
55 TERADATA C	P	2014-05-12	2016-03-11
23 TRANSOCEAN	P	2014-09-17	2016-06-22
27 TRANSOCEAN	P	2014-09-11	2016-06-22
200 TRANSOCEAN	P	2014-09-11	2016-03-14
332 TRANSOCEAN	P	2014-09-11	2016-03-11
10 LEAR CORP	P	2012-07-19	2016-06-22
30 LEAR CORP	P	2012-07-19	2016-03-14
72 XYLEM INC	P	2013-09-05	2016-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		1,140	-409
4,597		7,041	-2,444
1,461		2,214	-753
264		800	-536
310		998	-688
2,208		7,390	-5,182
3,737		12,267	-8,530
1,138		371	767
3,291		1,113	2,178
2,762		1,865	897

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-409
			-2,444
			-753
			-536
			-688
			-5,182
			-8,530
			767
			2,178
			897



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 XYLEM INC	P	2013-08-21	2016-03-11
329 XYLEM INC	P	2013-08-20	2016-03-11
107 XYLEM INC	P	2013-08-12	2016-03-11
91 XYLEM INC	P	2013-08-12	2016-03-10
171 XYLEM INC	P	2013-08-12	2016-02-04
30 TIME INC N	P	2014-06-30	2016-06-22
186 TIME INC N	P	2014-06-30	2016-03-14
0 09795 ALCOA CORP	P	2016-10-12	2016-11-04
0 06867 ALCOA CORP	P	2015-07-06	2016-11-04
0 2549 ALCOA CORP	P	2015-04-02	2016-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,753		3,668	2,085
12,619		8,033	4,586
4,104		2,660	1,444
3,445		2,262	1,183
6,399		4,251	2,148
517		729	-212
2,785		4,520	-1,735
2		2	
2		2	
6		9	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,085
			4,586
			1,444
			1,183
			2,148
			-212
			-1,735
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 07542 ALCOA CORP	P	2015-03-19	2016-11-04
0 06678 ALCOA CORP	P	2015-03-12	2016-11-04
0 03687 ALCOA CORP	P	2015-03-09	2016-11-04
0 06615 ALCOA CORP	P	2013-10-14	2016-11-04
79 AMERICAN TOWER CORP	P	2015-10-13	2016-03-09
12 BOSTON PPTYS INC COM	P	2015-10-13	2016-03-09
201 CUBESMART	P	2015-10-13	2016-03-09
18 DIGITAL RLTY TR INC	P	2016-02-02	2016-03-09
10 FEDERAL REALTY INVS TRUST	P	2015-10-13	2016-03-09
210 HOSPITALITY PPTYS TR COM SH BEN INT	P	2015-10-13	2016-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		3	-1
2		2	
1		1	
2		1	1
7,461		7,424	37
1,406		1,453	-47
6,208		5,522	686
1,536		1,436	100
1,492		1,414	78
5,300		5,830	-530

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			37
			-47
			686
			100
			78
			-530

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
219 NORTHSTAR RLTY FIN CORP COM	P	2015-10-13	2016-03-09
13 RMR GROUP INC CL A	P	2015-12-14	2016-02-02
17 SIMON PROPERTY GROUP INC NEW	P	2016-02-02	2016-03-09
23 SIMON PROPERTY GROUP INC NEW	P	2016-09-30	2016-11-10
24 VORNADO REALTY TRUST COM	P	2016-02-02	2016-03-09
1893 WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-12-17	2016-08-09
85 AGREE REALTY CORP COM	P	2015-01-26	2016-03-09
84 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2016-03-09
97 AMERICAN CAMPUS CMNTYS INC	P	2015-01-23	2016-03-09
116 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2016-03-09

**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)
2,816		5,394	-2,578
244		155	89
3,373		3,160	213
4,241		4,800	-559
2,145		2,051	94
101,198		112,242	-11,044
3,170		2,951	219
6,988		6,556	432
4,271		4,230	41
4,465		3,089	1,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,578
			89
			213
			-559
			94
			-11,044
			219
			432
			41
			1,376

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AVALONBAY CMNTYS INC COM	P	2011-05-20	2016-03-09
694 BIOMED RELATY TRUST INC	P	2015-01-23	2016-01-28
42 BOSTON PPTYS INC COM	P	2011-05-20	2016-03-09
24 BOSTON PPTYS INC COM	P	2011-05-20	2016-07-15
238 BRIXMOR PPTY GROUP INC	P	2015-01-23	2016-03-09
87 CROWN CASTLE INTL CORP NEW	P	2015-01-26	2016-03-09
65 DIGITAL RLTY TR INC	P	2011-05-20	2016-03-09
228 DIGITAL RLTY TR INC	P	2011-05-20	2016-07-15
75 EASTGROUP PROPERTIES INC	P	2011-05-20	2016-03-09
106 EDUCATION RLTY TR INC	P	2015-01-23	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,752		4,102	1,650
16,534		16,828	-294
4,921		4,424	497
3,264		2,528	736
5,743		6,303	-560
7,398		7,659	-261
5,547		3,992	1,555
24,279		14,001	10,278
4,230		3,343	887
4,244		3,809	435

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,650
			-294
			497
			736
			-560
			-261
			1,555
			10,278
			887
			435

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49 EPR PPTYS	P	2011-05-20	2016-03-09
55 EPR PPTYS	P	2012-08-30	2016-03-09
42 FEDERAL REALTY INVS TRUST	P	2011-05-20	2016-03-09
24 FEDERAL REALTY INVS TRUST	P	2011-05-20	2016-07-15
183 FIRST INDL RLTY TR INC COM	P	2015-01-22	2016-03-09
74 GEO GROUP INC	P	2013-11-19	2016-03-09
216 GEO GROUP INC	P	2013-11-19	2016-10-24
48 019 GRAMERCY PPTY TR	P	2014-11-14	2016-02-02
251 98 GRAMERCY PPTY TR	P	2014-11-13	2016-02-02
252 805 GRAMERCY PPTY TR	P	2014-11-13	2016-03-09

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)
3,067		2,221	846
3,442		2,394	1,048
6,268		3,588	2,680
3,983		2,050	1,933
3,964		4,033	-69
2,178		2,422	-244
5,204		7,008	-1,804
347		360	-13
1,820		1,887	-67
1,927		1,893	34

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			846
			1,048
			2,680
			1,933
			-69
			-244
			-1,804
			-13
			-67
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
202 194 GRAMERCY PPTY TR	P	2014-10-14	2016-03-09
331 HCP INC	P	2011-05-20	2016-02-17
349 HOST MARRIOTT CORP COM	P	2011-05-20	2016-03-09
174 IRON MTN INC NEW	P	2015-01-26	2016-03-09
38 KITE REALTY GROUP TRUST	P	2015-01-26	2016-03-09
104 KITE REALTY GROUP TRUST	P	2015-01-23	2016-03-09
85 LTC PPTYS INC	P	2011-05-20	2016-03-09
27 NATIONAL RETAIL PPTYS INC	P	2011-05-20	2016-02-02
111 NATIONAL RETAIL PPTYS INC	P	2011-05-20	2016-03-09
191 NATIONAL RETAIL PPTYS INC	P	2011-05-20	2016-03-23

**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)
1,541		1,493	48
9,098		11,640	-2,542
5,633		5,985	-352
5,472		7,054	-1,582
1,043		1,181	-138
2,854		3,192	-338
3,768		2,317	1,451
1,172		660	512
4,951		2,715	2,236
8,681		4,672	4,009

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2,542
			-352
			-1,582
			-138
			-338
			1,451
			512
			2,236
			4,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OUTFRONT MEDIA INC	P	2015-01-26	2016-03-09
138 OUTFRONT MEDIA INC	P	2015-01-26	2016-03-09
7 OUTFRONT MEDIA INC	P	2015-01-26	2016-03-09
76 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2016-03-09
61 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2016-11-10
188 TERRENO RLTY CORP	P	2015-01-27	2016-03-09
1900 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF	P	2013-10-30	2016-05-16
2844 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF	P	2015-05-06	2016-05-16
66 VENTAS INC COM	P	2011-05-20	2016-03-09
17 VORNADO REALTY TRUST COM	P	2015-01-23	2016-03-09

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)
708		960	-252
2,873		3,894	-1,021
146		197	-51
15,078		9,095	5,983
11,247		6,615	4,632
4,313		4,497	-184
50,944		75,012	-24,068
76,255		111,741	-35,486
3,749		3,159	590
1,519		1,949	-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-252
			-1,021
			-51
			5,983
			4,632
			-184
			-24,068
			-35,486
			590
			-430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 VORNADO REALTY TRUST COM	P	2013-11-19	2016-03-09
122 WEINGARTEN RLTY INC COM	P	2011-05-20	2016-03-09
85 WELLTOWER INC COM	P	2011-05-20	2016-03-09
216 WEYERHAEUSER CO	P	2013-11-19	2016-03-09
42 LANDSTAR S	P	2016-03-16	2016-12-07
101 CALERES IN	P	2015-09-04	2016-03-16
77 CALERES IN	P	2014-05-20	2016-03-16
31 CALERES IN	P	2014-05-09	2016-03-16
54 CALIFORNIA	P	2016-02-16	2016-03-16
87 CALIFORNIA	P	2015-11-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		1,138	113
4,399		3,224	1,175
5,633		4,031	1,602
5,946		6,407	-461
3,651		2,716	935
2,721		3,267	-546
2,074		1,871	203
835		755	80
1,384		1,371	13
2,229		1,901	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			1,175
			1,602
			-461
			935
			-546
			203
			80
			13
			328



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 BIO-TECHNE	P	2015-10-30	2016-03-16
24 BIO-TECHNE	P	2015-09-04	2016-03-16
3 BIO-TECHNE	P	2015-03-20	2016-03-16
33 PLANTRONIC	P	2015-09-04	2016-03-16
31 PLANTRONIC	P	2014-05-22	2016-03-16
16 PLANTRONIC	P	2014-05-21	2016-03-16
52 WESTAMERIC	P	2015-09-04	2016-03-16
60 WESTAMERIC	P	2013-11-14	2016-03-16
72 WEBSTER FI	P	2015-09-04	2016-03-16
68 WEBSTER FI	P	2014-09-30	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,535		3,351	184
2,232		2,216	16
279		303	-24
1,206		1,715	-509
1,133		1,367	-234
585		698	-113
2,488		2,260	228
2,870		3,213	-343
2,581		2,466	115
2,438		1,993	445

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			16
			-24
			-509
			-234
			-113
			228
			-343
			115
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
135 CASH AMER	P	2015-09-04	2016-03-16
379 VALLEY NAT	P	2015-09-04	2016-03-16
319 VALLEY NAT	P	2014-12-15	2016-03-16
104 VALLEY NAT	P	2014-06-30	2016-03-16
22 HANOVER IN	P	2015-09-04	2016-03-16
22 HANOVER IN	P	2014-09-12	2016-03-16
155 HANCOCK HL	P	2013-11-14	2016-03-16
83 MACK CALI	P	2015-09-04	2016-03-16
75 MACK CALI	P	2014-12-18	2016-03-16
9 MACK CALI	P	2014-11-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,982		3,631	1,351
3,511		3,486	25
2,955		2,984	-29
963		1,030	-67
1,892		1,706	186
1,892		1,342	550
3,691		5,200	-1,509
1,863		1,496	367
1,683		1,361	322
202		177	25

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,351
			25
			-29
			-67
			186
			550
			-1,509
			367
			322
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
52 IBERIABANK	P	2015-09-04	2016-03-16
42 IBERIABANK	P	2013-11-14	2016-03-16
18 IBERIABANK	P	2013-11-14	2016-03-16
181 FIRST HORI	P	2015-09-04	2016-03-16
191 FIRST HORI	P	2014-12-17	2016-03-16
137 FIRST HORI	P	2014-12-16	2016-03-16
58 TIMKEN CO	P	2015-12-04	2016-03-16
61 TIMKEN CO	P	2015-11-18	2016-03-16
1 TIMKEN CO	P	2015-11-18	2016-03-16
105 FIRST MIDW	P	2015-09-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,608		3,087	-479
2,106		2,535	-429
903		1,085	-182
2,346		2,567	-221
2,476		2,528	-52
1,776		1,783	-7
1,814		1,819	-5
1,908		2,016	-108
31		31	
1,842		1,801	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-429
			-182
			-221
			-52
			-7
			-5
			-108
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 FIRST MIDW	P	2015-03-05	2016-03-16
34 FIRST MIDW	P	2015-03-03	2016-03-16
102 CBL & ASSOC	P	2015-09-04	2016-03-16
163 CBL & ASSOC	P	2014-08-13	2016-03-16
109 CBL & ASSOC	P	2014-08-11	2016-03-16
136 CBL & ASSOC	P	2014-08-07	2016-03-16
68 ABM INDS I	P	2015-09-04	2016-03-16
61 ABM INDS I	P	2014-01-06	2016-03-16
84 CUBIC CORP	P	2015-09-04	2016-03-16
84 CUBIC CORP	P	2014-06-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,351		1,321	30
596		587	9
1,278		1,449	-171
2,043		3,105	-1,062
1,366		2,064	-698
1,705		2,541	-836
2,130		1,993	137
1,911		1,732	179
3,294		3,424	-130
3,294		4,026	-732

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			9
			-171
			-1,062
			-698
			-836
			137
			179
			-130
			-732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CUBIC CORP	P	2014-02-18	2016-03-16
48 WEST PHARM	P	2015-09-04	2016-03-16
57 WEST PHARM	P	2013-11-14	2016-03-16
62 FIRST FINA	P	2016-03-16	2016-12-12
108 TETRA TECH	P	2016-01-25	2016-03-16
61 TETRA TECH	P	2015-11-25	2016-03-16
23 COMMUNITY	P	2014-08-11	2016-02-08
23 COMMUNITY	P	2014-08-11	2016-02-05
33 COMMUNITY	P	2010-10-15	2016-02-05
107 CORPORATE	P	2015-09-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118		160	-42
3,106		2,624	482
3,688		2,695	993
2,769		1,740	1,029
3,042		2,541	501
1,718		1,702	16
822		806	16
831		806	25
1,192		765	427
2,750		2,161	589

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-42
			482
			993
			1,029
			501
			16
			16
			25
			427
			589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 CORPORATE	P	2015-07-29	2016-03-16
76 CORPORATE	P	2015-03-10	2016-03-16
43 NATIONAL B	P	2016-03-16	2016-07-12
32 CURTISS-WR	P	2015-09-04	2016-03-16
39 CURTISS-WR	P	2013-08-27	2016-03-16
43 THOR INDS	P	2015-09-04	2016-03-16
43 THOR INDS	P	2013-11-07	2016-03-16
31 G & K SVCS	P	2016-03-16	2016-08-22
40 G & K SVCS	P	2015-09-04	2016-08-22
12 G & K SVCS	P	2014-02-03	2016-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,568		1,413	155
1,953		2,184	-231
2,602		1,768	834
2,275		2,051	224
2,773		1,635	1,138
2,641		2,302	339
2,641		2,249	392
3,009		2,208	801
3,883		2,663	1,220
1,165		667	498

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			155
			-231
			834
			224
			1,138
			339
			392
			801
			1,220
			498

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 G & K SVCS	P	2014-02-03	2016-05-05
61 WGL HLDGS	P	2015-09-04	2016-03-16
85 SM ENERGY	P	2015-12-04	2016-02-08
22 SM ENERGY	P	2015-11-18	2016-02-08
150 SM ENERGY	P	2015-09-04	2016-02-05
9 SM ENERGY	P	2015-11-18	2016-02-05
24 SM ENERGY	P	2015-09-04	2016-02-05
48 WATTS WATE	P	2015-09-04	2016-03-16
55 WATTS WATE	P	2014-02-18	2016-03-16
39 WATTS WATE	P	2013-11-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,001	271
4,279		3,170	1,109
1,011		2,201	-1,190
262		705	-443
2,125		6,398	-4,273
127		288	-161
340		867	-527
2,523		2,533	-10
2,891		3,230	-339
2,050		2,265	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			271
			1,109
			-1,190
			-443
			-4,273
			-161
			-527
			-10
			-339
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
157 FIRSTMERIT	P	2015-09-04	2016-03-16
163 FIRSTMERIT	P	2014-12-15	2016-03-16
111 ENERGEN CO	P	2015-09-11	2016-02-16
242 PATTERSON	P	2015-10-27	2016-03-16
124 NATIONAL I	P	2015-09-04	2016-03-16
39 NATIONAL I	P	2015-06-15	2016-03-16
24 W D 40 CO	P	2016-03-16	2016-07-11
84 VILLAGE SU	P	2016-03-16	2016-10-12
81 ACETO CORP	P	2015-12-10	2016-03-16
95 MINERALS T	P	2016-02-05	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,304		2,699	605
3,430		2,918	512
2,562		5,445	-2,883
4,391		3,439	952
3,692		3,504	188
1,161		1,209	-48
2,889		2,503	386
2,685		2,041	644
1,738		2,146	-408
4,982		3,841	1,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			605
			512
			-2,883
			952
			188
			-48
			386
			644
			-408
			1,141



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
273 F N B CORP	P	2015-09-29	2016-03-16
121 INTERDIGIT	P	2015-11-05	2016-03-16
18 INTERDIGIT	P	2015-08-31	2016-03-16
31 REGAL BELO	P	2015-09-04	2016-03-16
30 REGAL BELO	P	2015-08-11	2016-03-16
14 REGAL BELO	P	2014-12-17	2016-03-16
96 MENTOR GRA	P	2015-09-04	2016-03-16
78 MENTOR GRA	P	2015-03-11	2016-03-16
90 MENTOR GRA	P	2015-02-20	2016-03-16
27 MENTOR GRA	P	2015-02-12	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,509		3,518	-9
6,432		6,617	-185
957		891	66
1,830		1,990	-160
1,771		2,141	-370
827		991	-164
1,894		2,396	-502
1,539		1,820	-281
1,776		2,258	-482
533		653	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-185
			66
			-160
			-370
			-164
			-502
			-281
			-482
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 BIG LOTS I	P	2015-09-04	2016-03-16
50 BIG LOTS I	P	2015-06-25	2016-03-16
39 BIG LOTS I	P	2015-03-11	2016-03-16
25 BIG LOTS I	P	2015-01-27	2016-03-16
30 NICE LTD A	P	2015-09-04	2016-03-16
32 NICE LTD A	P	2014-05-21	2016-03-16
15 NICE LTD A	P	2014-05-19	2016-03-16
60 EL PASO EL	P	2015-07-02	2016-02-08
6 EL PASO EL	P	2015-07-02	2016-02-05
34 EL PASO EL	P	2015-06-16	2016-02-05

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)
2,979		3,101	-122
2,190		2,318	-128
1,708		1,946	-238
1,095		1,193	-98
1,888		1,780	108
2,014		1,237	777
944		573	371
2,459		2,139	320
248		214	34
1,407		1,170	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-122
			-128
			-238
			-98
			108
			777
			371
			320
			34
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 TUPPERWARE	P	2015-11-10	2016-03-16
34 TUPPERWARE	P	2015-09-28	2016-03-16
69 GUESS INC	P	2015-12-18	2016-03-16
69 GUESS INC	P	2015-12-16	2016-03-16
150 ABERCROMBI	P	2015-09-04	2016-03-16
142 ABERCROMBI	P	2015-03-11	2016-03-16
26 ABERCROMBI	P	2015-02-17	2016-03-16
25 WINTRUST F	P	2016-01-26	2016-03-16
38 WINTRUST F	P	2015-09-04	2016-03-16
42 WINTRUST F	P	2013-11-14	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,250		4,446	-196
1,877		1,670	207
1,470		1,356	114
1,470		1,418	52
4,750		3,590	1,160
4,496		3,018	1,478
823		670	153
1,080		1,009	71
1,642		1,914	-272
1,815		1,855	-40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-196
			207
			114
			52
			1,160
			1,478
			153
			71
			-272
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SYNTEL INC	P	2016-07-12	2016-12-07
141 SYNTEL INC	P	2016-03-16	2016-12-07
170 STEELCASE	P	2015-09-04	2016-03-01
18 STEELCASE	P	2015-09-04	2016-02-23
88 STEELCASE	P	2015-04-24	2016-02-23
9 STEELCASE	P	2015-04-22	2016-02-23
121 STEELCASE	P	2015-03-23	2016-02-23
38 VECTREN CO	P	2016-02-26	2016-03-16
47 VECTREN CO	P	2016-02-25	2016-03-16
53 SPARTANNAS	P	2016-03-10	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
444		1,005	-561
2,848		6,034	-3,186
2,233		2,955	-722
226		313	-87
1,107		1,644	-537
113		169	-56
1,522		2,445	-923
1,873		1,713	160
2,317		2,180	137
1,526		1,471	55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-561
			-3,186
			-722
			-87
			-537
			-56
			-923
			160
			137
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49 SPARTANNAS	P	2016-02-10	2016-03-16
44 SPARTANNAS	P	2016-02-02	2016-03-16
63 SPIRE INC	P	2015-09-04	2016-02-05
66 MANTECH IN	P	2015-11-20	2016-03-16
119 MANTECH IN	P	2015-02-11	2016-03-16
45 MANTECH IN	P	2015-01-29	2016-03-16
121 GAMESTOP C	P	2016-02-29	2016-03-16
83 DICKS SPOR	P	2016-02-29	2016-03-16
94 ENDURANCE	P	2013-11-14	2016-03-16
220 CNO FINL G	P	2015-09-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,411		948	463
1,267		891	376
4,049		3,185	864
2,030		2,076	-46
3,660		4,070	-410
1,384		1,439	-55
3,857		3,716	141
3,763		3,544	219
6,034		5,356	678
4,025		3,805	220

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			463
			376
			864
			-46
			-410
			-55
			141
			219
			678
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 CNO FINL G	P	2015-08-24	2016-03-16
44 COMPASS MI	P	2015-09-04	2016-03-16
48 COMPASS MI	P	2013-11-14	2016-03-16
112 GREENHILL	P	2015-09-04	2016-03-16
48 GREENHILL	P	2014-06-11	2016-03-16
55 GREENHILL	P	2014-05-21	2016-03-16
20 GREENHILL	P	2013-10-22	2016-03-16
32 BELDEN INC	P	2015-09-04	2016-03-16
27 BELDEN INC	P	2015-08-19	2016-03-16
36 BELDEN INC	P	2015-08-18	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
860		775	85
3,224		3,535	-311
3,517		3,516	1
2,346		3,660	-1,314
1,006		2,301	-1,295
1,152		2,632	-1,480
419		1,008	-589
1,785		1,571	214
1,506		1,507	-1
2,008		1,996	12

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			-311
			1
			-1,314
			-1,295
			-1,480
			-589
			214
			-1
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DOLBY LABO	P	2016-02-03	2016-03-16
55 DOLBY LABO	P	2016-02-01	2016-03-16
147 KAPSTONE P	P	2015-09-04	2016-02-25
52 KAPSTONE P	P	2015-05-06	2016-02-25
38 KAPSTONE P	P	2015-05-06	2016-02-18
52 KAPSTONE P	P	2015-04-21	2016-02-18
19 KAPSTONE P	P	2015-01-09	2016-02-18
168 GREEN PLAI	P	2016-02-26	2016-03-16
62 GREEN PLAI	P	2015-09-23	2016-03-16
63 GREEN PLAI	P	2015-09-22	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,814		1,653	161
2,217		1,970	247
1,373		2,980	-1,607
486		1,427	-941
371		1,043	-672
508		1,474	-966
186		595	-409
2,560		2,343	217
945		1,321	-376
960		1,313	-353

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			161
			247
			-1,607
			-941
			-672
			-966
			-409
			217
			-376
			-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 GREEN PLAI	P	2015-09-21	2016-03-16
44 PORTLAND G	P	2015-09-04	2016-03-16
66 PORTLAND G	P	2013-11-14	2016-03-16
369 93277 GRAMERCY P	P	2015-09-22	2016-03-16
360 36555 GRAMERCY P	P	2015-09-04	2016-03-16
28 70168 GRAMERCY P	P	2015-04-09	2016-03-16
38 ARGO GROUP	P	2015-09-04	2016-03-16
39 44349 ARGO GROUP	P	2014-07-21	2016-03-16
2 55651 ARGO GROUP	P	2014-07-10	2016-03-16
106 DUPONT FAB	P	2015-10-21	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
930		1,288	-358
1,724		1,478	246
2,586		1,953	633
2,939		2,575	364
2,863		2,464	399
228		253	-25
2,131		2,053	78
2,212		1,880	332
143		120	23
4,086		3,113	973

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-358
			246
			633
			364
			399
			-25
			78
			332
			23
			973



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DUPONT FAB	P	2013-07-29	2016-03-16
150 NORTHWEST	P	2015-09-04	2016-03-16
75 NORTHWEST	P	2015-04-20	2016-03-16
87 NORTHWEST	P	2015-04-30	2016-03-16
14 PRIMERICA	P	2015-09-04	2016-12-08
39 PRIMERICA	P	2015-08-27	2016-12-08
139 UNITED CMN	P	2015-09-04	2016-03-16
133 UNITED CMN	P	2014-09-30	2016-03-16
7 UNITED CMN	P	2014-09-15	2016-03-16
227 BLOOMIN BR	P	2015-11-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		792	519
1,980		1,863	117
990		926	64
1,148		1,073	75
992		589	403
2,764		1,628	1,136
2,486		2,670	-184
2,378		2,204	174
125		126	-1
3,841		3,760	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			117
			64
			75
			403
			1,136
			-184
			174
			-1
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 BLOOMIN BR	P	2015-09-01	2016-03-16
16 HYSTER-YAL	P	2015-08-14	2016-03-16
30 HYSTER-YAL	P	2015-08-11	2016-03-16
37 HYSTER-YAL	P	2014-08-18	2016-03-16
17 HYSTER-YAL	P	2014-07-30	2016-03-16
5 HYSTER-YAL	P	2014-07-21	2016-03-16
67 CYRUSONE C	P	2015-09-04	2016-03-16
44 CYRUSONE C	P	2015-05-11	2016-03-16
45 GLOBAL BRA	P	2016-02-09	2016-03-16
55 GLOBAL BRA	P	2016-01-27	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
964		1,178	-214
1,037		1,103	-66
1,944		2,022	-78
2,398		2,800	-402
1,102		1,498	-396
324		434	-110
2,733		2,066	667
1,795		1,303	492
1,122		936	186
1,371		1,054	317

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-214
			-66
			-78
			-402
			-396
			-110
			667
			492
			186
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
383 DEAN FOODS	P	2015-09-04	2016-03-16
212 DEAN FOODS	P	2014-09-30	2016-03-16
149 DEAN FOODS	P	2014-06-02	2016-03-16
59 DEAN FOODS	P	2014-05-27	2016-03-16
91 AMC ENTERT	P	2015-09-04	2016-03-16
58 AMC ENTERT	P	2014-09-17	2016-03-16
53 AMC ENTERT	P	2014-09-12	2016-03-16
63 PHIBRO ANI	P	2015-09-04	2016-03-16
89 PHIBRO ANI	P	2015-01-09	2016-03-16
93 GEO GROUP	P	2015-09-04	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,602		6,289	1,313
4,208		2,807	1,401
2,958		2,548	410
1,171		995	176
2,637		2,496	141
1,681		1,435	246
1,536		1,299	237
1,551		2,216	-665
2,191		2,687	-496
2,886		2,681	205

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,313
			1,401
			410
			176
			141
			246
			237
			-665
			-496
			205


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GEO GROUP	P	2015-05-29	2016-03-16
38 GEO GROUP	P	2014-12-18	2016-03-16
23 GEO GROUP	P	2014-09-29	2016-03-16
69 GREAT WEST	P	2016-03-10	2016-03-16
83 EDUCATION	P	2015-09-04	2016-03-16
53 EDUCATION	P	2014-04-01	2016-03-16
6 EDUCATION	P	2014-03-31	2016-03-16
750 SHANNON RIVER PARTNERS LTD	P	2014-12-31	2016-12-31
687 84 IMPALA SELECT FUND LTD	P	2014-12-31	2016-12-31

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,506	-265
1,179		1,468	-289
714		845	-131
1,881		1,840	41
3,421		2,305	1,116
2,185		1,519	666
247		173	74
623,301		680,744	-57,443
713,683		695,468	18,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-265
			-289
			-131
			41
			1,116
			666
			74
			-57,443
			18,215

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)				
<b>a</b> <i>Paid during the year</i>				
A REASON TO SURVIVE 200 EAST 12TH STREET NATIONAL CITY, CA 91950		PC	PROJECT/PROGRAM SUPPORT	25,000
UNIVERSITY OF NEW MEXICO MSC 09 5225 I UNIV OF NM ALBUQUERQUE, NM 87131		PC	PROJECT/PROGRAM SUPPORT	15,000
CHAPPAQUA SUMMER SCHOLARSHIP PROGRA PO BOX 456 CHAPPAQUA, NY 10514		PC	PROJECT/PROGRAM SUPPORT	25,000
CRAYONS TO COMPUTER INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PC	PROJECT/PROGRAM SUPPORT	50,000
EVERY CHILD SUCCEEDS 3333 BURNET AVE ML 3005 CINCINNATI, OH 45229		PC	PROJECT/PROGRAM SUPPORT	50,000
<b>Total</b> . . . . . 				1,296,737
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FL NEW YORK, NY 10001		PC	PROJECT/PROGRAM SUPPORT	50,000
JACOB BURNS FILM CENTER 405 MANVILLE ROAD 3RD FL PLEASANTVILLE, NY 10570		PC	PROJECT/PROGRAM SUPPORT	100,000
LAS CUMBRES COMMUNITY SERVICES INC 404 HUNTER STREET ESPANOLA, NM 87532		PC	PROJECT/PROGRAM SUPPORT	175,000
MORRY'S CAMP INC 350 EXECUTIVE BLVD STE 125 ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	25,000
NEIGHBORS LINK CORP 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549		PC	PROJECT/PROGRAM SUPPORT	190,000
<b>Total . . . . . ►</b> <b>3a</b>				1,296,737

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)				
<b>a</b> <i>Paid during the year</i>				
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA RD STE 1 SANTA FE, NM 87505		PC	PROJECT/PROGRAM SUPPORT	25,000
NORTHSHIRE DAY SCHOOL INC 5484 MAIN STREET MANCHESTER CENTER, VT 05255		PC	PROJECT/PROGRAM SUPPORT	20,000
PBJ FAMILY SERVICES INC 1101 LOPEZ ROAD SW ALBUQUERQUE, NM 87105		PC	PROJECT/PROGRAM SUPPORT	100,000
SACRED VALLEY PROJECT 33 STEPHEN STREET MONTCLAIR, NJ 07042		PC	PROJECT/PROGRAM SUPPORT	54,000
SUNRISE OPPORTUNITIES INC PO BOX 88 MACHIAS, ME 04654		PC	PROJECT/PROGRAM SUPPORT	110,000
<b>Total</b> . . . . . 				1,296,737
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
UPSPRING PO BOX 23300 CINCINNATI, OH 45223		PC	PROJECT/PROGRAM SUPPORT	30,000
WESTCHESTER COMMUNITY OPPORTUNITY P 2 WESTCHESTER PLAZA ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	60,000
YOUTH HEARTLINE PO BOX 1664 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	20,000
DREAMTREE PROJECT INC PO BOX 1677 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
HABITAT FOR HUMANITY OF TAOS PO BOX 1888 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,296,737



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)				
<b>a</b> <i>Paid during the year</i>				
HEALTH LEADERSHIP HIGH SCHOOL 1900 RANDOLPH ROAD ALBUQUERQUE, NM 87106		GOV	PROJECT/PROGRAM SUPPORT	2,737
LA SOUPE INC 4150 ROUND BOTTOM ROAD CINCINNATI, OH 45244		PC	PROJECT/PROGRAM SUPPORT	5,000
MULTIDISCIPLINARY ASSOC FOR PSYCHED 1115 MISSION ST PO BOX 8423 SANTA CRUZ, CA 95061		PC	PROJECT/PROGRAM SUPPORT	100,000
NEW MEXICO BUSINESS ROUNDTABLE 12231 ACADEMY RD NE STE 301 ALBUQUERQUE, NM 87111		PC	PROJECT/PROGRAM SUPPORT	10,000
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605		PC	PROJECT/PROGRAM SUPPORT	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,296,737

**TY 2016 Accounting Fees Schedule****Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

**EIN:** 31-1420552**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,650	0	0	18,650

**TY 2016 Investments Corporate Bonds Schedule****Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

**EIN:** 31-1420552**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STMT 18	2,001,481	2,014,576
STMT 20	813,794	808,015

**TY 2016 Investments Corporate Stock Schedule****Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

**EIN:** 31-1420552**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STMT 12	264,552	310,410
STMT 13	3,419,943	3,982,511
STMT 14	184,183	220,612
STMT 15	949,381	1,091,839
STMT 16	6,707,547	6,751,949
STMT 17	38,703	37,343

**TY 2016 Investments - Other Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STMT 16	AT COST	1,534,320	1,764,398
STMT 16	AT COST	284,531	214,666
LOCUST WOOD CAPITAL	AT COST	750,000	788,020
STMT 19	AT COST	4,087,110	4,852,164
EASTBAY FUND	AT COST	750,000	944,141
STMT 16	AT COST	1,000,000	1,190,616
STMT 17	AT COST	433,728	519,294

**TY 2016 Legal Fees Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	36,121	0	0	36,121

**TY 2016 Other Expenses Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE-DIRECTORS	2,946	1,473		1,473

**TY 2016 Other Income Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	86	86	



**TY 2016 Other Professional Fees Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEE	5,461	0	0	5,461
INVESTMENT CONSULTANT FEES	19,583	19,583	0	0
INVESTMENT FEES-FIFTH THIRD BANK	102,077	102,077	0	0
INVESTMENT FEES-JP MORGAN	23,163	23,163	0	0
INVESTMENT FEES-UBS	150	150	0	0

**TY 2016 Taxes Schedule**

**Name:** ROBERT T KEELER FOUNDATION  
CO MARY L RUST

**EIN:** 31-1420552

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	147	147		