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

Name of foundation WILLIAM COURTNEY FAMILY FOUNDATION		A Employer identification number 34-1905199	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite	B Telephone number (see instructions) (313) 222-3059
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,536,350	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,351	33,351		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,777			
	b Gross sales price for all assets on line 6a 931,588				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	389			
	12 Total. Add lines 1 through 11	29,963	33,351		
	13 Compensation of officers, directors, trustees, etc	9,610	8,649		961
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450	0	450
	c Other professional fees (attach schedule)	32,345	32,345		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,391	1,391		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	476	276		200
	24 Total operating and administrative expenses. Add lines 13 through 23	44,722	43,111	0	1,611
	25 Contributions, gifts, grants paid	80,750			80,750
	26 Total expenses and disbursements. Add lines 24 and 25	125,472	43,111	0	82,361
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-95,509			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	55,725	47,343		47,343	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,257,662	1,148,835		1,315,183	
	c	Investments—corporate bonds (attach schedule)	159,554	177,431		173,824	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)				0	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,472,941	1,373,609		1,536,350		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,472,941	1,373,609			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,472,941	1,373,609				
31	Total liabilities and net assets/fund balances (see instructions) .	1,472,941	1,373,609				

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	1,472,941
2	Enter amount from Part I, line 27a	2	-95,509
3	Other increases not included in line 2 (itemize) ▶ _____	3	677
4	Add lines 1, 2, and 3	4	1,378,109
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,373,609

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-3,777
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	77,620	1,651,268	0 047006
2014	68,175	1,698,370	0 040141
2013	77,124	1,588,830	0 048541
2012	72,360	1,452,618	0 049814
2011	68,750	1,517,190	0 045314

2 Total of line 1, column (d)	2	0 230816
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046163
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,502,676
5 Multiply line 4 by line 3	5	69,368
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	69,368
8 Enter qualifying distributions from Part XII, line 4	8	82,361

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,080
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,080
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	1,080

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>COMERICA BANK</u> Telephone no ► <u>(313) 222-3568</u>			

Located at ► 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ► 48226

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMERICA BANK TRUST NA PO BOX 75000 MC 3300 DETROIT, MI 482753300	TRUSTEE 2	9,610		
FRANK COURTNEY 3808 JENNIFER ST NW WASHINGTON, DC 20015	ADVISOR 1	0		
CHRISTOPHER COURTNEY 3808 JENNIFER ST NW WASHINGTON, DC 20015	ADVISOR 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,401,508
b	Average of monthly cash balances.	1b	124,051
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,525,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,525,559
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,502,676
6	Minimum investment return. Enter 5% of line 5.	6	75,134

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

1	Minimum investment return from Part X, line 6.	1	75,134
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	0
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,134
4	Recoveries of amounts treated as qualifying distributions.	4	1,050
5	Add lines 3 and 4.	5	76,184
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	76,184

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	82,361
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	82,361
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,361

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				76,184
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			27,667	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>82,361</u>				
a Applied to 2015, but not more than line 2a			27,667	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				54,694
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				21,490
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PAULA GRALEWSKI 500 WOODWARD 21ST FLOOR DETROIT, MI 48226 (313) 222-3059	
b The form in which applications should be submitted and information and materials they should include WRITTEN APPLICATIONS STATING PURPOSE OF REQUEST	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ALL ORGANIZATIONS MUST QUALIFY UNDER SECTION 501(C)(3) OF IRC	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	80,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	33,351	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-3,777	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	FEDERAL TAX REFUND _____			14	389	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				29,963	
13	Total. Add line 12, columns (b), (d), and (e).					29,963

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

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name CHRISTOPHER L GILLAM	Preparer's Signature	Date 2017-09-05	Check if self-employed <input type="checkbox"/>	PTIN P01212487
Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-5565207
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ABM INDUSTIRES INC		2015-12-09	2016-02-17
27 ABM INDUSTIRES INC		2015-12-09	2016-02-25
16 ABM INDUSTIRES INC		2016-03-30	2016-10-21
19 ABM INDUSTIRES INC		2015-12-09	2016-12-12
5 AFLAC INC		2016-01-27	2016-03-16
10 AMC ENTMT HLDGS INC		2015-06-19	2016-03-11
21 AMC ENTMT HLDGS INC		2014-04-28	2016-03-11
91 AMC ENTMT HLDGS INC		2015-06-17	2016-08-08
36 AMC ENTMT HLDGS INC		2016-04-11	2016-08-08
63 A P MOLLER-MAERSK A/S ADR		2015-08-18	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		840	75
869		782	87
610		515	95
815		551	264
310		287	23
294		302	-8
618		469	149
2,611		2,194	417
1,033		911	122
364		585	-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			(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	
			75
			87
			95
			264
			23
			-8
			149
			417
			122
			-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)
13 A P MOLLER-MAERSK A/S ADR		2015-08-18	2016-02-09
13 A P MOLLER-MAERSK A/S ADR		2014-05-23	2016-02-09
29 A P MOLLER-MAERSK A/S ADR		2015-08-18	2016-02-09
57 A P MOLLER-MAERSK A/S ADR		2014-04-14	2016-02-09
12 ACADIA PHARMACEUTICALS INC		2016-01-08	2016-05-06
26 ACADIA PHARMACEUTICALS INC		2015-04-07	2016-05-06
26 ADAMAS PHARMACEUTICALS INC		2015-06-02	2016-01-06
50 ADAMAS PHARMACEUTICALS INC		2016-02-25	2016-08-08
96 ADVANSIX INC		2016-08-19	2016-10-03
1 ADVANSIX INC		2016-05-24	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		121	-40
81		167	-86
180		269	-89
354		664	-310
332		343	-11
720		868	-148
646		475	171
665		631	34
14		15	-1
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-86
			-89
			-310
			-11
			-148
			171
			34
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALNYLAM PHARMACEUTICALS INC		2015-03-23	2016-03-16
3 ALNYLAM PHARMACEUTICALS INC		2015-09-15	2016-09-06
3 ALNYLAM PHARMACEUTICALS INC		2015-11-19	2016-09-06
1 ALNYLAM PHARMACEUTICALS INC		2015-11-19	2016-09-22
1 ALNYLAM PHARMACEUTICALS INC		2015-11-19	2016-09-22
1 ALNYLAM PHARMACEUTICALS INC		2015-11-19	2016-09-22
2 ALNYLAM PHARMACEUTICALS INC		2015-03-23	2016-09-22
1 ALPHABET INC CL C		2014-12-09	2016-03-16
1 ALPHABET INC CL A		2015-11-19	2016-03-16
1 ALPHABET INC CL A		2014-06-10	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)
477		909	-432
212		323	-111
212		307	-95
77		102	-25
77		102	-25
77		102	-25
155		191	-36
728		529	199
750		762	-12
750		569	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	
			-432
			-111
			-95
			-25
			-25
			-25
			-36
			199
			-12
			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)
1 AMAZON COM INC		2015-11-19	2016-01-19
1 AMAZON COM INC		2014-12-09	2016-01-26
1 AMAZON COM INC		2014-11-11	2016-01-28
1 AMAZON COM INC		2014-11-11	2016-03-16
2 AMAZON COM INC		2014-11-11	2016-03-16
10 AMERICAN WOODMARK CORP		2016-06-02	2016-09-02
2 AMETEK INC NEW		2015-11-19	2016-03-16
8 AMETEK INC NEW		2015-11-19	2016-03-16
2 AMETEK INC NEW		2014-12-09	2016-03-16
62 AMETEK INC NEW		2014-12-09	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		666	-93
598		312	286
609		308	301
573		308	265
1,146		613	533
873		676	197
97		111	-14
387		446	-59
97		102	-5
3,131		2,632	499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			286
			301
			265
			533
			197
			-14
			-59
			-5
			499

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 APPLE COMPUTER INC		2008-11-21	2016-03-16
17 APPLE COMPUTER INC		2008-11-21	2016-06-23
12 APPLE COMPUTER INC		2008-11-21	2016-07-26
5 APTEVO THERAPEUTICS INC		2016-06-24	2016-08-01
22 APTEVO THERAPEUTICS INC		2016-07-08	2016-08-09
11 APTEVO THERAPEUTICS INC		2016-06-24	2016-11-23
35 APTEVO THERAPEUTICS INC		2015-06-26	2016-11-23
23 ARATANA THERAPEUTICS INC		2015-07-16	2016-03-22
39 ARATANA THERAPEUTICS INC		2015-07-16	2016-03-22
69 ARATANA THERAPEUTICS INC		2015-09-29	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		152	1,218
1,626		199	1,427
1,162		141	1,021
1		2	-1
60		72	-12
22		35	-13
70		98	-28
114		411	-297
193		697	-504
342		720	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,218
			1,427
			1,021
			-1
			-12
			-13
			-28
			-297
			-504
			-378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 ARATANA THERAPEUTICS INC		2015-12-29	2016-03-22
44 ARATANA THERAPEUTICS INC		2016-07-08	2016-08-02
46 ARATANA THERAPEUTICS INC		2015-12-29	2016-08-02
131 ARATANA THERAPEUTICS INC		2016-01-14	2016-08-19
6 ARISTA NETWORKS INC		2015-06-16	2016-03-16
22 ARM HOLDINGS PLC-SPONS ADR		2015-03-06	2016-01-13
18 ARM HOLDINGS PLC-SPONS ADR		2015-03-06	2016-02-09
8 ARM HOLDINGS PLC-SPONS ADR		2015-03-06	2016-07-18
8 ARM HOLDINGS PLC-SPONS ADR		2015-03-06	2016-07-18
12 ARM HOLDINGS PLC-SPONS ADR		2015-06-10	2016-07-18

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)
386		467	-81
330		304	26
345		276	69
1,165		459	706
344		511	-167
928		1,180	-252
732		966	-234
531		429	102
531		429	102
797		642	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			26
			69
			706
			-167
			-252
			-234
			102
			102
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ARM HOLDINGS PLC-SPONS ADR		2016-07-15	2016-07-18
7 ARM HOLDINGS PLC-SPONS ADR		2015-06-10	2016-07-18
85 ASSA ABLOY AB ADR		2016-01-13	2016-02-09
99 ASSOCIATED BRIT FOODS ADR		2013-11-12	2016-01-13
118 ASTELLAS PHARMA INC ADR		2016-01-13	2016-02-09
149 ASTELLAS PHARMA INC ADR		2016-01-13	2016-05-11
15 ASTELLAS PHARMA INC ADR		2016-07-18	2016-09-01
42 ASTELLAS PHARMA INC ADR		2016-07-18	2016-09-01
8 ATARA BIOTHERAPEUTICS INC		2015-10-01	2016-07-14
7 ATARA BIOTHERAPEUTICS INC		2015-10-01	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		904	424
465		362	103
753		850	-97
4,345		3,007	1,338
1,653		1,641	12
1,979		2,072	-93
232		230	2
648		623	25
173		239	-66
152		209	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			424
			103
			-97
			1,338
			12
			-93
			2
			25
			-66
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ATARA BIOTHERAPEUTICS INC		2015-04-23	2016-07-14
33 ATARA BIOTHERAPEUTICS INC		2015-05-11	2016-11-02
79 AVIVA PLC ADR		2016-01-13	2016-02-09
31 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2016-01-13	2016-02-09
47 BP AMOCO PLC		2015-10-06	2016-01-13
161 BP AMOCO PLC		2012-12-19	2016-01-13
191 BANCO BILBAO VIZCAYA SP ADR		2015-08-14	2016-02-09
66 BANCO BILBAO VIZCAYA SP ADR		2015-08-14	2016-06-08
8 BANCO SANTANDER CENTRAL SPON ADR		2015-05-11	2016-02-09
15 BANCO SANTANDER CENTRAL SPON ADR		2015-05-11	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		503	-330
457		1,558	-1,101
934		1,120	-186
664		815	-151
1,368		1,626	-258
4,685		6,401	-1,716
1,151		1,913	-762
423		661	-238
30		56	-26
57		104	-47

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-330
			-1,101
			-186
			-151
			-258
			-1,716
			-762
			-238
			-26
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BANCO SANTANDER CENTRAL SPON ADR		2015-11-18	2016-02-09
69 BANCO SANTANDER CENTRAL SPON ADR		2015-10-01	2016-02-09
172 BANCO SANTANDER CENTRAL SPON ADR		2016-01-13	2016-02-09
12 BANCO SANTANDER CENTRAL SPON ADR		2016-01-13	2016-03-24
696 BANCO SANTANDER CENTRAL SPON ADR		2014-02-03	2016-03-24
2 BANNER CORPORATION		2015-06-17	2016-06-24
14 BANNER CORPORATION		2015-06-17	2016-06-24
39 BARRACUDA NETWORKS INC		2015-07-24	2016-04-26
50 BAYER AG ADR		2012-12-19	2016-01-13
26 BAYERISCHE MOTOREN WERKE A G ADR		2016-01-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		93	-36
261		363	-102
652		857	-205
53		53	
3,070		6,259	-3,189
81		97	-16
568		673	-105
601		1,193	-592
5,692		4,312	1,380
661		793	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-36
			-102
			-205
			-3,189
			-16
			-105
			-592
			1,380
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 BERKELEY GROUP HLDGS PLC ADR		2016-01-13	2016-02-09
80 BERKELEY GROUP HLDGS PLC ADR		2016-01-13	2016-03-14
16 BEST BUY INC		2014-04-21	2016-03-16
47 BEST BUY INC		2014-04-21	2016-07-20
22 BEST BUY INC		2015-12-17	2016-07-20
1 BIO RAD LABS INC CL A		2015-06-17	2016-01-14
1 BIO RAD LABS INC CL A		2015-08-07	2016-01-14
2 BIO RAD LABS INC CL A		2015-08-07	2016-01-14
3 BIO RAD LABS INC CL A		2015-08-07	2016-01-14
4 BIO RAD LABS INC CL A		2015-12-21	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		1,738	-315
3,541		4,346	-805
508		390	118
1,494		1,145	349
699		659	40
128		147	-19
128		147	-19
255		293	-38
383		440	-57
510		542	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			-805
			118
			349
			40
			-19
			-19
			-38
			-57
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BIO RAD LABS INC CL A		2014-07-23	2016-01-14
2 BIO RAD LABS INC CL A		2016-01-08	2016-01-14
5 BIO RAD LABS INC CL A		2014-10-23	2016-09-29
3 BIO RAD LABS INC CL A		2014-10-23	2016-12-12
55 BRISTOW GROUP INC		2015-10-08	2016-01-21
38 BRISTOW GROUP INC		2014-12-30	2016-01-21
15 BROOKLINE BANCORP INC		2015-06-17	2016-02-25
25 BROOKLINE BANCORP INC		2015-06-17	2016-02-25
15 BROOKLINE BANCORP INC		2011-06-14	2016-02-25
14 BROOKLINE BANCORP INC		2015-06-03	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		474	36
255		265	-10
810		563	247
538		338	200
1,093		2,120	-1,027
755		2,483	-1,728
155		170	-15
259		281	-22
155		127	28
145		157	-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			(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	
			36
			-10
			247
			200
			-1,027
			-1,728
			-15
			-22
			28
			-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)
2 BRUKER BIOSCIENCES CORP		2015-06-03	2016-01-04
12 BRUKER BIOSCIENCES CORP		2015-05-21	2016-01-04
25 BRUKER BIOSCIENCES CORP		2015-05-21	2016-01-04
70 BRUKER BIOSCIENCES CORP		2015-04-02	2016-02-11
33 BUILD-A-BEAR WORKSHOP INC		2015-04-29	2016-02-16
19 BUILD-A-BEAR WORKSHOP INC		2015-06-25	2016-05-11
30 BUILD-A-BEAR WORKSHOP INC		2015-06-25	2016-05-11
1 CBS CORP NEW CL B		2015-03-04	2016-03-16
13 CBS CORP NEW CL B		2015-03-04	2016-03-16
10 CBS CORP NEW CL B		2015-02-04	2016-07-11

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)
47		41	6
282		232	50
587		477	110
1,629		1,318	311
453		620	-167
258		314	-56
407		482	-75
54		63	-9
704		807	-103
575		565	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			50
			110
			311
			-167
			-56
			-75
			-9
			-103
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CBS CORP NEW CL B		2015-02-04	2016-12-15
8 CDW CORP		2015-06-15	2016-03-16
48 CDW CORP		2015-06-15	2016-07-20
9 CADENCE DESIGN SYS INC		2015-06-19	2016-11-23
13 CADENCE DESIGN SYS INC		2015-06-19	2016-12-16
16 CADENCE DESIGN SYS INC		2015-06-17	2016-12-16
2 CP RAILWAY LIMITED		2015-05-13	2016-03-16
3 CP RAILWAY LIMITED		2015-07-28	2016-03-16
3 CP RAILWAY LIMITED		2015-07-28	2016-03-16
3 CP RAILWAY LIMITED		2015-10-21	2016-08-08

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)
642		565	77
325		293	32
2,034		1,756	278
238		181	57
334		261	73
411		320	91
252		362	-110
378		495	-117
378		471	-93
435		451	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			32
			278
			57
			73
			91
			-110
			-117
			-93
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 CANON INC ADR REPRESENTING 5 SHARES		2016-01-13	2016-02-09
50 CANON INC ADR REPRESENTING 5 SHARES		2016-01-13	2016-09-02
22 CAPITA PLC - UNSPON ADR		2016-01-13	2016-02-09
12 CARDIOVASCULAR SYS INC DEL		2016-01-08	2016-08-08
31 CARDIOVASCULAR SYS INC DEL		2016-01-08	2016-08-08
48 CARDIOVASCULAR SYS INC DEL		2015-10-15	2016-09-23
73 CARDIOVASCULAR SYS INC DEL		2015-10-15	2016-09-29
36 CARL ZEISS MEDITEC AG ADR		2016-01-13	2016-02-09
48 CARNIVAL PLC ADR		2015-01-22	2016-01-05
41 CARNIVAL PLC ADR		2015-01-22	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,548		1,597	-49
1,438		1,426	12
1,357		1,544	-187
254		170	84
657		433	224
1,108		654	454
1,664		994	670
1,069		1,083	-14
2,690		2,229	461
2,286		1,904	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			12
			-187
			84
			224
			454
			670
			-14
			461
			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)
83 CARRIZO OIL & GAS INC		2015-11-04	2016-01-21
23 CATALENT INC		2015-03-04	2016-01-26
7 CATERPILLAR INC		2015-06-23	2016-01-27
5 CATERPILLAR INC		2015-06-23	2016-03-16
5 CATERPILLAR INC		2015-06-23	2016-03-22
2 CELGENE CORP		2015-11-19	2016-03-16
2 CELGENE CORP		2015-11-19	2016-03-16
2 CELGENE CORP		2015-11-19	2016-03-16
4 CELGENE CORP		2014-12-10	2016-03-16
2 CELGENE CORP		2014-12-10	2016-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		3,487	-1,700
539		680	-141
409		619	-210
364		442	-78
377		442	-65
194		228	-34
194		228	-34
194		228	-34
388		473	-85
233		236	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,700
			-141
			-210
			-78
			-65
			-34
			-34
			-34
			-85
			-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)
5 CELGENE CORP		2014-12-18	2016-11-09
49 CENTRAL GARDEN & PET CO		2016-02-22	2016-05-11
2 CENTRAL GARDEN & PET CO		2016-02-22	2016-06-20
59 CENTRAL GARDEN & PET CO		2016-01-12	2016-06-20
39 CENTRAL GARDEN & PET CO		2016-01-12	2016-10-28
44 CENTRAL GARDEN & PET CO		2016-01-12	2016-11-15
21 CENTRAL GARDEN & PET CO		2016-01-12	2016-12-12
12 CHEVRONTEXACO CORP		2015-02-24	2016-11-28
312 CHINA CONSTR BK CORP ADR		2013-02-12	2016-01-13
88 CHIMERIX INC		2016-04-15	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		580	4
916		665	251
42		27	15
1,227		795	432
870		525	345
1,179		593	586
625		283	342
1,332		1,294	38
3,938		5,317	-1,379
434		940	-506

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			251
			15
			432
			345
			586
			342
			38
			-1,379
			-506

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 CHIMERIX INC		2014-09-17	2016-06-01
1 CHIPOTLE MEXICAN GRILL INC CL A		2016-02-02	2016-03-16
6 CHIPOTLE MEXICAN GRILL INC CL A		2016-02-02	2016-07-11
12 CIRCOR INTL INC COM		2015-11-16	2016-03-11
14 CIRCOR INTL INC COM		2015-11-16	2016-05-04
10 CITIGROUP INC		2015-11-19	2016-03-16
11 CITIGROUP INC		2010-12-17	2016-03-16
126 CITIGROUP INC		2011-09-07	2016-06-22
4 CLARCOR INC		2015-06-03	2016-03-30
6 CLARCOR INC		2015-06-17	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		2,999	-2,402
500		478	22
2,424		2,868	-444
498		514	-16
770		599	171
424		551	-127
466		513	-47
5,422		5,080	342
232		250	-18
348		370	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,402
			22
			-444
			-16
			171
			-127
			-47
			342
			-18
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CLARCOR INC		2015-06-17	2016-03-30
6 CLARCOR INC		2014-10-17	2016-03-30
8 CLARCOR INC		2014-10-17	2016-06-17
13 CLARCOR INC		2013-06-17	2016-06-17
264 COBALT INTL ENERGY INC		2015-02-24	2016-08-10
182 COBALT INTL ENERGY INC		2016-01-26	2016-08-10
11 COGNIZANT TECHNOLOGY SOLUTIONS		2016-01-28	2016-03-16
1 COGNIZANT TECHNOLOGY SOLUTIONS		2016-05-24	2016-07-11
8 COGNIZANT TECHNOLOGY SOLUTIONS		2016-05-24	2016-07-11
10 COGNIZANT TECHNOLOGY SOLUTIONS		2016-05-24	2016-07-11

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)
58		62	-4
348		363	-15
482		484	-2
783		712	71
235		2,437	-2,202
162		643	-481
635		679	-44
58		63	-5
467		501	-34
584		615	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-15
			-2
			71
			-2,202
			-481
			-44
			-5
			-34
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 COGNIZANT TECHNOLOGY SOLUTIONS		2016-02-05	2016-09-19
599 COMPAGNIE FINANCIERE RICHEMONT A ADR		2015-08-20	2016-01-13
129 CONNECTONE BANCORP INC NEW		2014-12-01	2016-01-08
8 CONNECTONE BANCORP INC NEW		2015-01-08	2016-01-08
2 COOPER COMPANIES INC		2015-06-03	2016-03-16
2 COOPER COMPANIES INC		2015-06-17	2016-03-16
1 COOPER COMPANIES INC		2015-06-17	2016-05-20
1 COOPER COMPANIES INC		2014-05-05	2016-05-20
1 COOPER COMPANIES INC		2014-04-29	2016-05-20
4 COOPER COMPANIES INC		2014-04-29	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,893		3,165	-272
3,874		4,618	-744
2,298		2,378	-80
143		149	-6
293		370	-77
293		354	-61
160		177	-17
160		133	27
160		132	28
641		524	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-272
			-744
			-80
			-6
			-77
			-61
			-17
			27
			28
			117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COOPER COMPANIES INC		2014-04-23	2016-07-08
3 COOPER COMPANIES INC		2014-04-23	2016-08-19
23 COPART INC		2015-06-10	2016-05-27
25 COPART INC		2015-06-10	2016-08-15
10 COPART INC		2015-06-10	2016-12-12
83 CORNERSTONE ONDEMAND INC		2016-07-15	2016-07-21
38 CRODA INTERNATIONAL PLC ADR		2016-01-13	2016-02-09
4 CUMMINS ENGINE INC		2016-01-27	2016-03-16
27 CUMMINS ENGINE INC		2016-01-27	2016-03-22
7 DAIMLER AG ADR		2015-10-09	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		389	156
551		389	162
1,127		822	305
1,268		894	374
554		357	197
3,469		3,071	398
726		813	-87
420		340	80
2,962		2,297	665
523		577	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			162
			305
			374
			197
			398
			-87
			80
			665
			-54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 DAIMLER AG ADR		2014-08-04	2016-01-13
3 DANAHER CORP		2015-11-19	2016-01-04
4 DANAHER CORP		2014-07-24	2016-01-04
7 DANAHER CORP		2014-10-17	2016-01-04
7 DANAHER CORP		2014-10-17	2016-01-04
9 DANAHER CORP		2011-05-02	2016-01-04
8 DANAHER CORP		2015-02-13	2016-03-16
8 DANAHER CORP		2011-05-02	2016-11-04
9 DANAHER CORP		2012-02-09	2016-12-02
278 DANSKE BANK A/S SPON ADR		2014-12-17	2016-01-13

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)
4,181		5,174	-993
274		291	-17
365		304	61
639		526	113
639		458	181
822		497	325
727		692	35
617		337	280
694		368	326
3,711		3,801	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-993
			-17
			61
			113
			181
			325
			35
			280
			326
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
348 DANONE SPONSORED ADR		2015-01-20	2016-01-13
29 DEL FRISCOS RESTAURANT GROUP INC		2015-02-27	2016-02-25
104 DEL FRISCOS RESTAURANT GROUP INC		2015-03-06	2016-12-14
62 DEL FRISCOS RESTAURANT GROUP INC		2016-06-24	2016-12-14
11 DELTA AIR LINES INC		2015-02-12	2016-02-26
9 DELTA AIR LINES INC		2015-02-12	2016-03-16
14 DELTA AIR LINES INC		2015-02-12	2016-04-19
10 DELTA AIR LINES INC		2015-05-29	2016-05-24
37 DELTA AIR LINES INC		2015-04-22	2016-05-24
21 DIGITAL REALTY TRUST INC (REIT)		2013-08-02	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,562		4,600	-38
442		583	-141
1,880		2,031	-151
1,121		963	158
529		490	39
434		401	33
657		624	33
436		426	10
1,613		1,651	-38
1,529		1,151	378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-38
			-141
			-151
			158
			39
			33
			33
			10
			-38
			378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DIGITAL REALTY TRUST INC (REIT)		2013-08-02	2016-03-16
9 DIGITAL REALTY TRUST INC (REIT)		2013-08-02	2016-07-08
4 WALT DISNEY CO		2015-11-19	2016-03-16
1 WALT DISNEY CO		2015-11-19	2016-03-16
4 WALT DISNEY CO		2014-12-17	2016-03-16
13 DOLBY LABORATORIES INC CL A		2015-06-24	2016-02-16
13 DOLBY LABORATORIES INC CL A		2015-06-24	2016-05-09
29 DOLBY LABORATORIES INC CL A		2015-06-24	2016-07-21
13 DOLBY LABORATORIES INC CL A		2015-11-19	2016-07-21
85 DOW CHEMICAL CO		2016-08-11	2016-11-11

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)
517		329	188
992		493	499
390		475	-85
98		119	-21
390		364	26
493		535	-42
588		535	53
1,428		1,193	235
640		452	188
4,542		4,719	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			499
			-85
			-21
			26
			-42
			53
			235
			188
			-177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EOG RESOURCES INC		2014-12-17	2016-03-16
186 E ON AG SPON ADR		2012-12-19	2016-01-13
5 EPR PROPERTIES (REIT)		2015-03-05	2016-07-15
6 EPR PROPERTIES (REIT)		2015-06-03	2016-07-15
8 EPR PROPERTIES (REIT)		2015-06-03	2016-07-15
319 EAST JAPAN RAILWAY CO ADR		2013-10-16	2016-01-13
15 EASYJET PLC SPONSORED ADR NEW		2016-01-13	2016-02-09
7 EMCOR GROUP INC		2016-04-08	2016-08-01
16 EMCOR GROUP INC		2015-09-15	2016-08-01
20 EMCOR GROUP INC		2015-09-15	2016-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
364		455	-91
1,736		5,110	-3,374
405		299	106
486		344	142
648		456	192
4,727		4,445	282
1,312		1,502	-190
389		333	56
888		742	146
1,143		927	216

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-91
			-3,374
			106
			142
			192
			282
			-190
			56
			146
			216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EMERGENT BIOSOLUTIONS INC		2014-07-23	2016-01-08
7 EMERGENT BIOSOLUTIONS INC		2014-10-20	2016-01-08
34 EMERGENT BIOSOLUTIONS INC		2014-10-20	2016-01-08
34 EMERGENT BIOSOLUTIONS INC		2013-07-12	2016-05-06
4 EMERGENT BIOSOLUTIONS INC		2016-01-14	2016-08-08
4 EMERGENT BIOSOLUTIONS INC		2015-06-26	2016-08-08
3 EMERGENT BIOSOLUTIONS INC		2016-01-14	2016-08-08
2 EMERGENT BIOSOLUTIONS INC		2015-06-26	2016-12-22
13 EMERGENT BIOSOLUTIONS INC		2015-06-26	2016-12-22
25 EMERGENT BIOSOLUTIONS INC		2015-06-26	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		23	13
252		152	100
1,224		704	520
1,275		566	709
118		130	-12
118		125	-7
88		97	-9
67		63	4
436		407	29
838		727	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			100
			520
			709
			-12
			-7
			-9
			4
			29
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENZO BIOCHEM INC		2015-03-12	2016-02-29
91 ENZO BIOCHEM INC		2015-06-17	2016-02-29
27 ENZO BIOCHEM INC		2015-03-23	2016-05-04
325 ENZO BIOCHEM INC		2015-04-28	2016-05-04
55 ENZO BIOCHEM INC		2015-04-28	2016-05-20
54 ENZO BIOCHEM INC		2015-04-28	2016-05-27
72 ENZO BIOCHEM INC		2015-04-28	2016-06-07
166 ENZO BIOCHEM INC		2015-06-03	2016-06-07
234 ENZO BIOCHEM INC		2015-06-17	2016-07-08
20 ENVISION HEALTHCARE HLDGS INC		2015-12-22	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)
137		99	38
389		281	108
132		81	51
1,586		977	609
344		159	185
332		156	176
442		208	234
1,020		472	548
1,387		679	708
471		493	-22

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			38
			108
			51
			609
			185
			176
			234
			548
			708
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 954 ENVISION HEALTHCARE CORP		2015-12-22	2016-12-16
23 046 ENVISION HEALTHCARE CORP		2014-11-25	2016-12-16
392 ENVISION HEALTHCARE CORP		2015-12-22	2016-12-19
282 ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2015-08-18	2016-01-13
5 ESTERLINE TECHNOLOGIES CORP		2015-10-08	2016-08-08
1 ESTERLINE TECHNOLOGIES CORP		2016-01-08	2016-10-11
1 ESTERLINE TECHNOLOGIES CORP		2016-01-08	2016-10-11
2 ESTERLINE TECHNOLOGIES CORP		2016-01-08	2016-10-11
8 ESTERLINE TECHNOLOGIES CORP		2015-10-08	2016-10-11
4 ESTERLINE TECHNOLOGIES CORP		2016-01-08	2016-10-11

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)
392		440	-48
1,518		1,966	-448
28		29	-1
4,083		4,487	-404
343		387	-44
75		77	-2
75		77	-2
149		153	-4
598		634	-36
299		306	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-448
			-1
			-404
			-44
			-2
			-2
			-4
			-36
			-7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ESTERLINE TECHNOLOGIES CORP		2015-10-08	2016-12-12
2 EVERCORE PARTNERS INC		2015-06-17	2016-04-08
6 EVERCORE PARTNERS INC		2015-06-17	2016-04-08
9 EVERCORE PARTNERS INC		2015-06-17	2016-04-08
2 EVERCORE PARTNERS INC		2014-11-21	2016-04-08
2 EVERCORE PARTNERS INC		2014-11-21	2016-12-12
9 EVERCORE PARTNERS INC		2012-03-29	2016-12-12
110 EVERBANK FINL CORP		2012-05-04	2016-02-24
32 EVERBANK FINL CORP		2015-06-17	2016-02-24
4 EXPRESS SCRIPTS HLDG CO		2015-11-19	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)
553		446	107
93		108	-15
278		325	-47
417		484	-67
93		105	-12
139		105	34
628		266	362
1,374		1,206	168
400		601	-201
279		332	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			-15
			-47
			-67
			-12
			34
			362
			168
			-201
			-53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXPRESS SCRIPTS HLDG CO		2015-11-19	2016-03-16
4 EXPRESS SCRIPTS HLDG CO		2015-01-08	2016-03-16
3 EXPRESS SCRIPTS HLDG CO		2015-01-08	2016-06-30
6 EXPRESS SCRIPTS HLDG CO		2015-02-17	2016-06-30
41 EXPRESS SCRIPTS HLDG CO		2015-02-17	2016-10-18
15 FACEBOOK INC		2015-11-19	2016-01-26
1 FACEBOOK INC		2014-12-18	2016-03-16
7 FACEBOOK INC		2015-01-29	2016-03-16
15 FACEBOOK INC		2015-01-29	2016-03-16
2 FACEBOOK INC		2015-01-14	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		166	-27
279		346	-67
227		260	-33
454		515	-61
2,883		3,450	-567
1,457		1,596	-139
111		78	33
776		546	230
1,663		1,151	512
221		153	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-67
			-33
			-61
			-567
			-139
			33
			230
			512
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FACEBOOK INC		2014-12-09	2016-04-18
9 FACEBOOK INC		2015-04-23	2016-04-27
3 FACEBOOK INC		2016-10-05	2016-10-17
7 FACEBOOK INC		2015-10-02	2016-10-17
46 FAST RETAILING CO LTD ADR		2016-01-13	2016-02-09
118 FAST RETAILING CO LTD ADR		2016-01-13	2016-05-06
1000 FEDERAL NATL MTG ASSN 5% 05/11/2017		2015-10-29	2016-01-15
1000 FEDERAL NATL MTG ASSN 875% 02/08/2018		2014-12-22	2016-01-15
30 FIESTA RESTAURANT GROUP INC		2016-03-18	2016-10-21
58 FIESTA RESTAURANT GROUP INC		2016-05-11	2016-12-12

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)
441		305	136
1,057		753	304
384		385	-1
895		626	269
1,305		1,496	-191
3,058		3,837	-779
1,054		1,066	-12
998		989	9
812		1,072	-260
1,688		1,757	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			304
			-1
			269
			-191
			-779
			-12
			9
			-260
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FINISH LINE INC CL A		2015-06-03	2016-02-24
1 FINISH LINE INC CL A		2015-06-03	2016-03-29
1 FINISH LINE INC CL A		2015-06-17	2016-03-29
1 FINISH LINE INC CL A		2014-11-13	2016-03-29
10 FINISH LINE INC CL A		2015-06-17	2016-03-29
10 FINISH LINE INC CL A		2015-10-08	2016-05-17
9 FINISH LINE INC CL A		2015-10-08	2016-05-17
10 FINISH LINE INC CL A		2014-11-13	2016-05-17
72 FINISH LINE INC CL A		2015-02-26	2016-08-19
109 FIRST DATA CORP CLASS A		2015-10-15	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		317	-101
22		26	-4
22		26	-4
22		28	-6
221		262	-41
181		198	-17
163		178	-15
181		280	-99
1,729		1,942	-213
1,531		1,749	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-4
			-4
			-6
			-41
			-17
			-15
			-99
			-213
			-218

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIVE9 INC		2015-03-23	2016-03-31
58 FIVE9 INC		2015-03-23	2016-05-20
305 FRESENIUS SE & CO KGAA SPONSORED ADR		2015-09-28	2016-01-13
32 GENERAL ELECTRIC CO		2014-07-23	2016-01-04
15 GENERAL ELECTRIC CO		2015-11-19	2016-01-04
11 GENERAL ELECTRIC CO		2014-07-23	2016-01-20
15 GENERAL ELECTRIC CO		2014-07-23	2016-01-20
54 GENERAL ELECTRIC CO		2014-07-23	2016-01-27
9 GENERAL ELECTRIC CO		2014-07-23	2016-03-16
2 GENERAL MTRS CO		2015-11-19	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		439	295
570		310	260
5,033		5,402	-369
972		832	140
456		457	-1
308		286	22
420		390	30
1,510		1,404	106
271		234	37
59		72	-13

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			295
			260
			-369
			140
			-1
			22
			30
			106
			37
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL MTRS CO		2013-10-02	2016-01-20
12 GENERAL MTRS CO		2015-11-19	2016-01-20
26 GENERAL MTRS CO		2013-10-02	2016-03-16
39 GENTHERM INC		2014-12-12	2016-08-26
14 GENTHERM INC		2016-02-19	2016-08-26
5 GILEAD SCIENCES INC		2015-11-19	2016-03-16
5 GILEAD SCIENCES INC		2014-10-17	2016-03-16
26 GLOBUS MED INC		2016-09-29	2016-12-12
22 GLOBUS MED INC		2016-09-29	2016-12-16
5 GREATBATCH INC		2015-12-24	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		72	-13
355		435	-80
815		931	-116
1,272		1,277	-5
457		571	-114
448		534	-86
448		501	-53
635		583	52
533		493	40
161		252	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-80
			-116
			-5
			-114
			-86
			-53
			52
			40
			-91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GREATBATCH INC		2015-06-17	2016-05-06
8 GREATBATCH INC		2016-03-18	2016-05-06
177 HSBC HOLDINGS PLC-SPONS ADR		2015-10-01	2016-01-13
51 HSN INC		2015-06-17	2016-09-19
8 HEARTWARE INTL INC		2015-10-13	2016-06-27
9 HEARTWARE INTL INC		2015-10-13	2016-06-27
23 HEARTWARE INTL INC		2016-01-20	2016-06-27
61 HEARTWARE INTL INC		2016-05-11	2016-07-11
222 HEIDELBERGCEMENT AG ADR		2012-12-19	2016-01-13
19 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2015-11-02	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		340	-115
257		270	-13
6,418		8,547	-2,129
2,089		3,448	-1,359
460		291	169
518		327	191
1,323		731	592
3,510		1,722	1,788
3,336		2,497	839
795		861	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-115
			-13
			-2,129
			-1,359
			169
			191
			592
			1,788
			839
			-66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2014-10-02	2016-01-13
104 HERTZ GLOBAL HLDGS INC		2011-09-07	2016-01-19
9 HILLENBRAND INC		2015-06-17	2016-01-11
14 HILLENBRAND INC		2015-02-18	2016-01-11
7 HILLENBRAND INC		2015-02-18	2016-01-11
14 HILLENBRAND INC		2013-09-06	2016-01-11
38 HILLENBRAND INC		2013-09-06	2016-01-20
7 HINO MTRS LTD UNSPON ADR		2015-04-02	2016-01-13
28 HINO MTRS LTD UNSPON ADR		2014-07-03	2016-01-13
4 HOME DEPOT INC		2015-03-09	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)
4,976		4,324	652
1,001		1,073	-72
254		284	-30
395		437	-42
198		218	-20
395		356	39
984		965	19
765		980	-215
3,061		3,960	-899
518		461	57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			652
			-72
			-30
			-42
			-20
			39
			19
			-215
			-899
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOME DEPOT INC		2015-03-09	2016-03-16
6 HOME DEPOT INC		2014-12-18	2016-03-16
2 HOME DEPOT INC		2014-12-09	2016-06-30
3 HOME DEPOT INC		2014-12-09	2016-06-30
2 HUDSON PAC PPTYS INC		2015-01-08	2016-08-19
3 HUDSON PAC PPTYS INC		2015-06-03	2016-08-19
19 HUDSON PAC PPTYS INC		2015-06-17	2016-08-19
9 HUDSON PAC PPTYS INC		2015-06-17	2016-09-16
10 HUDSON PAC PPTYS INC		2015-06-17	2016-09-16
15 HUDSON PAC PPTYS INC		2014-11-28	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)
647		531	116
777		597	180
255		199	56
382		259	123
66		63	3
99		91	8
626		566	60
290		264	26
322		288	34
483		417	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			180
			56
			123
			3
			8
			60
			26
			34
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HUDSON PAC PPTYS INC		2014-10-22	2016-09-16
20 HUDSON PAC PPTYS INC		2014-10-22	2016-11-23
142 ICICI BANK LTD SPON ADR		2016-01-13	2016-02-09
142 ICICI BANK LTD SPON ADR		2016-01-13	2016-03-24
12 IMPAX LABORATORIES INC		2014-12-17	2016-01-26
20 IMPAX LABORATORIES INC		2014-12-17	2016-01-26
40 IMPAX LABORATORIES INC		2015-10-01	2016-11-01
63 IMPERIAL TOBACCO GROUP ADR		2013-07-11	2016-01-13
129 INDUSTRIAL & COML BK CHINA ADR		2016-01-13	2016-02-09
410 INDUSTRIAL & COML BK CHINA ADR		2016-07-18	2016-08-04

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)
804		674	130
663		539	124
834		1,004	-170
971		1,004	-33
480		351	129
800		430	370
833		883	-50
6,542		3,431	3,111
1,245		1,404	-159
4,617		4,492	125

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			130
			124
			-170
			-33
			129
			370
			-50
			3,111
			-159
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INFINEON TECHNOLOGIES AG SPONSORED ADR		2016-01-13	2016-02-09
73 INFOSYS TECHNOLOGIES SP ADR		2016-01-13	2016-02-09
31 INFOSYS TECHNOLOGIES SP ADR		2016-07-15	2016-08-31
49 INFOSYS TECHNOLOGIES SP ADR		2016-07-15	2016-08-31
38 INGENICO - UNSP ADR		2016-01-13	2016-02-09
92 INSTRUCTURE INC		2015-11-13	2016-11-01
59 INPEX HLDGS INC ADR		2015-01-20	2016-01-13
297 INPEX HLDGS INC ADR		2014-10-03	2016-01-13
4 INTEGRA LIFESCIENCES CORP		2014-12-11	2016-04-22
9 INTEGRA LIFESCIENCES CORP		2014-12-11	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		893	-105
1,182		1,221	-39
491		522	-31
777		821	-44
835		891	-56
1,766		1,536	230
512		642	-130
2,575		4,107	-1,532
265		180	85
720		406	314

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-105
			-39
			-31
			-44
			-56
			230
			-130
			-1,532
			85
			314

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTEGRATED DEVICE TECHNOLOGY INC		2015-06-15	2016-10-05
10 INTEGRATED DEVICE TECHNOLOGY INC		2015-06-15	2016-11-07
4 INTEGER HLDGS CORP		2016-03-18	2016-12-16
8 INTEGER HLDGS CORP		2016-03-04	2016-12-16
8 INTER PARFUMS INC		2014-08-12	2016-02-10
1 INTER PARFUMS INC		2014-08-12	2016-03-29
3 INTER PARFUMS INC		2014-10-01	2016-03-29
17 INTER PARFUMS INC		2014-10-01	2016-03-29
3 INTER PARFUMS INC		2015-12-21	2016-03-29
33 INTER PARFUMS INC		2014-10-17	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)
399		408	-9
229		240	-11
122		135	-13
244		255	-11
202		228	-26
31		29	2
92		82	10
521		463	58
92		75	17
1,011		896	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-11
			-13
			-11
			-26
			2
			10
			58
			17
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 INTER PARFUMS INC		2015-12-21	2016-08-19
74 INTER PARFUMS INC		2016-09-30	2016-10-26
7 INTERACTIVE INTELLIGENCE GROUP I		2015-11-23	2016-05-20
18 INTERACTIVE INTELLIGENCE GROUP I		2015-11-23	2016-07-29
10 INTERACTIVE INTELLIGENCE GROUP I		2015-11-23	2016-08-01
20 INTERACTIVE INTELLIGENCE GROUP I		2015-11-23	2016-11-15
27 INTERACTIVE INTELLIGENCE GROUP I		2016-02-08	2016-11-23
10 INTESA SANPAOLO S P A ADR		2015-02-19	2016-02-09
73 INTESA SANPAOLO S P A ADR		2016-01-13	2016-02-09
1 INTUITIVE SURGICAL INC		2015-01-26	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)
271		200	71
2,414		1,981	433
271		237	34
924		610	314
516		339	177
1,207		678	529
1,632		752	880
145		197	-52
1,060		1,430	-370
584		519	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			433
			34
			314
			177
			529
			880
			-52
			-370
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTUITIVE SURGICAL INC		2015-01-29	2016-03-21
1 INTUITIVE SURGICAL INC		2015-03-10	2016-04-04
1 INTUITIVE SURGICAL INC		2015-03-10	2016-06-09
1 INTUITIVE SURGICAL INC		2014-10-27	2016-06-09
3 INTUITIVE SURGICAL INC		2015-07-06	2016-07-11
108 INVENSENSE INC		2014-12-11	2016-01-28
30 INVENSENSE INC		2015-06-17	2016-01-28
41 ISHARES PACIFIC EX-JAPAN FD		2013-06-20	2016-06-16
47 ISHARES PACIFIC EX-JAPAN FD		2013-07-08	2016-06-16
586 ISHARES MSCI JAPAN INDEX FD		2013-07-08	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		503	83
624		491	133
651		491	160
651		476	175
2,032		1,319	713
818		1,579	-761
227		480	-253
1,569		1,772	-203
1,798		2,023	-225
6,709		6,449	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			133
			160
			175
			713
			-761
			-253
			-203
			-225
			260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 ISHARES GS\$ INVESTOP CORP BD		2016-07-15	2016-11-11
254 ISHARES LEHMAN 20+ YR TREAS		2016-03-16	2016-10-25
25 ISHARES MSCI JAPAN ETF		2013-06-20	2016-11-08
9 J P MORGAN CHASE & CO		2015-11-19	2016-03-16
9 J P MORGAN CHASE & CO		2009-07-07	2016-03-16
14 JABIL CIRCUIT INC		2015-06-18	2016-03-16
58 JARDEN CORP		2015-06-26	2016-02-02
17 KAO CORP-SPONSORED ADR		2016-01-13	2016-02-09
5 KDDI CORP ADR		2012-12-19	2016-01-13
46 KDDI CORP ADR		2012-12-19	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,746		28,915	-1,169
33,812		32,902	910
12		11	1
534		609	-75
534		298	236
302		317	-15
3,014		3,134	-120
864		830	34
62		30	32
566		274	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			(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	
			-1,169
			910
			1
			-75
			236
			-15
			-120
			34
			32
			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)
87 KDDI CORP ADR		2011-12-07	2016-01-13
43 KDDI CORP ADR		2011-03-31	2016-02-09
91 KDDI CORP ADR		2011-03-31	2016-02-09
4 LAM RESH CORP		2015-12-17	2016-01-26
31 LAM RESH CORP		2015-12-17	2016-10-10
11 LASALLE HOTEL PROPERTIES (REIT)		2015-06-03	2016-04-26
14 LASALLE HOTEL PROPERTIES (REIT)		2015-06-17	2016-04-26
21 LASALLE HOTEL PROPERTIES (REIT)		2015-10-08	2016-04-26
84 LASALLE HOTEL PROPERTIES (REIT)		2011-12-09	2016-04-29
10 LASALLE HOTEL PROPERTIES (REIT)		2015-10-08	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		472	599
575		225	350
1,218		462	756
275		319	-44
3,165		2,470	695
271		403	-132
345		504	-159
517		655	-138
1,990		2,026	-36
237		312	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			599
			350
			756
			-44
			695
			-132
			-159
			-138
			-36
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LAUDER ESTEE COS INC		2014-12-18	2016-03-16
4 LAUDER ESTEE COS INC		2014-12-18	2016-03-16
6 LAUDER ESTEE COS INC		2014-12-09	2016-03-16
1 LAUDER ESTEE COS INC		2015-05-11	2016-06-30
2 LAUDER ESTEE COS INC		2015-05-11	2016-06-30
4 LAUDER ESTEE COS INC		2015-05-11	2016-06-30
56 LEXICON GENETICS INC		2015-09-15	2016-03-16
31 LEXICON GENETICS INC		2013-08-07	2016-07-12
36 LEXICON GENETICS INC		2013-12-04	2016-07-12
57 LEXICON GENETICS INC		2013-12-04	2016-07-12

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)
184		151	33
368		300	68
553		447	106
91		89	2
182		177	5
363		309	54
621		778	-157
462		505	-43
536		556	-20
849		847	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			33
			68
			106
			2
			5
			54
			-157
			-43
			-20
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LEXICON GENETICS INC		2013-06-20	2016-09-06
9 LEXICON GENETICS INC		2014-02-06	2016-09-06
36 LEXICON GENETICS INC		2014-09-29	2016-09-06
58 LEXICON GENETICS INC		2015-09-15	2016-09-22
33 LEXICON GENETICS INC		2015-09-15	2016-11-09
40 LEXICON GENETICS INC		2015-10-07	2016-11-09
15 LEXICON GENETICS INC		2015-10-07	2016-12-21
33 LEXICON GENETICS INC		2015-10-07	2016-12-21
3 LILLY ELI & CO		2015-11-19	2016-01-26
1 LILLY ELI & CO		2015-11-19	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)
114		119	-5
129		113	16
514		418	96
1,085		806	279
553		458	95
670		492	178
235		179	56
517		366	151
245		251	-6
82		84	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			16
			96
			279
			95
			178
			56
			151
			-6
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LILLY ELI & CO		2013-06-26	2016-01-26
4 LILLY ELI & CO		2013-06-26	2016-03-16
6 LINCOLN NATL CORP IND		2015-11-19	2016-03-16
6 LINCOLN NATL CORP IND		2012-03-27	2016-03-16
1 LINCOLN NATL CORP IND		2015-11-19	2016-03-16
379 LLOYDS TSB GROUP PLC SPON ADR		2015-08-14	2016-01-13
828 LLOYDS TSB GROUP PLC SPON ADR		2014-05-27	2016-01-13
11 LOGMEIN INC		2014-07-29	2016-07-27
9 LOGMEIN INC		2014-07-29	2016-11-07
20 LUXFER HLDGS PLC ADR		2014-07-23	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		149	96
287		199	88
242		333	-91
242		162	80
40		56	-16
1,478		1,921	-443
3,230		4,339	-1,109
924		468	456
850		383	467
188		383	-195

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			88
			-91
			80
			-16
			-443
			-1,109
			456
			467
			-195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 LUXFER HLDGS PLC ADR		2013-08-20	2016-10-28
2 MARTIN MARIETTA MATERIALS INC		2015-01-13	2016-03-16
4 MASTERCARD INC		2015-11-19	2016-03-16
5 MASTERCARD INC		2015-10-01	2016-03-16
7 MASTERCARD INC		2015-02-25	2016-06-23
12 MAXIM INTEGRATED PRODS INC		2015-06-15	2016-03-16
29 MAXIM INTEGRATED PRODS INC		2015-06-15	2016-11-22
612 MCDERMOTT INTERNATIONAL INC		2014-12-17	2016-12-02
1 MCGRAW-HILL COMPANIES INC		2015-05-05	2016-03-16
2 MCGRAW-HILL COMPANIES INC		2015-07-27	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)
603		1,106	-503
304		221	83
357		395	-38
446		452	-6
666		647	19
414		409	5
1,167		989	178
4,243		2,752	1,491
93		105	-12
187		205	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-503
			83
			-38
			-6
			19
			5
			178
			1,491
			-12
			-18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MEDICINES COMPANY		2016-01-21	2016-03-16
17 MEDICINES COMPANY		2015-08-25	2016-10-19
10 MEDICINES COMPANY		2015-08-25	2016-11-16
8 MEDICINES COMPANY		2016-07-15	2016-12-21
1 MEDICINES COMPANY		2015-08-25	2016-12-21
223 MEDIOLANUM SPA ADR		2014-04-28	2016-01-25
16 MERIT MED SYS INC		2015-11-09	2016-04-22
14 MERIT MED SYS INC		2015-11-09	2016-11-23
14 MERIT MED SYS INC		2015-11-09	2016-12-12
19 MICROSOFT CORP		2015-10-15	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		351	-39
630		499	131
383		293	90
287		289	-2
36		29	7
3,045		4,005	-960
326		297	29
335		260	75
371		260	111
1,139		890	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			131
			90
			-2
			7
			-960
			29
			75
			111
			249

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICROSOFT CORP		2015-11-19	2016-11-22
8 MICROSOFT CORP		2015-12-18	2016-12-20
40 MICRON TECHNOLOGY INC		2015-06-15	2016-03-16
64 MICRON TECHNOLOGY INC		2015-06-15	2016-08-18
22 MICRON TECHNOLOGY INC		2015-06-15	2016-11-21
23 MICRON TECHNOLOGY INC		2015-06-26	2016-11-21
231 MITSUBISHI ESTATE LTD ADR		2014-11-05	2016-01-13
31 MITSUBISHI ESTATE LTD ADR		2015-04-02	2016-01-13
927 MITSUBISHI UFJ FINL GROUP INC ADR		2012-12-19	2016-01-13
30 MOELIS & CO		2015-12-24	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		434	55
507		440	67
424		965	-541
1,006		1,544	-538
428		531	-103
448		459	-11
4,557		6,419	-1,862
611		743	-132
5,453		3,990	1,463
741		857	-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	
			55
			67
			-541
			-538
			-103
			-11
			-1,862
			-132
			1,463
			-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)
5 MONDELEZ INTL INC		2015-11-19	2016-03-16
5 MONDELEZ INTL INC		2013-07-26	2016-03-16
7 MONDELEZ INTL INC		2015-11-19	2016-03-16
3 MONOTYPE IMAGING HLDGS INC		2015-02-24	2016-11-07
9 MONOTYPE IMAGING HLDGS INC		2015-02-24	2016-11-07
6 MONSANTO CO		2015-11-24	2016-03-16
33 MONSANTO CO		2013-11-14	2016-03-22
1 MONSANTO CO		2015-11-24	2016-03-22
13 MORGAN STANLEY		2015-10-02	2016-03-16
4 NEXTERA ENERGY INC		2014-05-16	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)
208		224	-16
208		158	50
291		313	-22
57		96	-39
170		280	-110
539		572	-33
2,979		3,645	-666
90		95	-5
329		401	-72
460		385	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			50
			-22
			-39
			-110
			-33
			-666
			-5
			-72
			75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NICE SYSTEMS LTD SPONS ADR EACH ADR REPRESENTS 1 ORD		2014-10-17	2016-05-20
232 NIDEC CORP ADR SPONSORED ADR		2015-10-08	2016-01-13
4 NIKE INC CL B		2015-11-19	2016-01-13
10 NIKE INC CL B		2015-11-19	2016-01-13
4 NIKE INC CL B		2014-12-09	2016-01-13
16 NIKE INC CL B		2014-12-18	2016-01-13
11 NIKE INC CL B		2014-10-17	2016-03-16
5 NIKE INC CL B		2014-10-17	2016-03-21
115 NORDEA BK SWEDEN A B ADR		2016-01-13	2016-02-09
15 NORFOLK SOUTHERN CORP		2015-01-13	2016-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		433	276
3,949		4,061	-112
239		252	-13
599		629	-30
239		194	45
958		774	184
678		480	198
323		218	105
1,070		1,238	-168
1,228		1,535	-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			(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	
			276
			-112
			-13
			-30
			45
			184
			198
			105
			-168
			-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)
362 NORSK HYDRO AS ADR		2016-01-13	2016-02-09
17 NOVARTIS A G ADR		2016-01-13	2016-02-09
17 NOVARTIS A G ADR		2016-01-13	2016-06-23
15 NOVO NORDISK A S ADR		2016-01-13	2016-02-09
5 NVIDIA CORP		2016-10-05	2016-12-20
10 334 NUVECTRA CORP		2016-03-04	2016-03-18
13 666 NUVECTRA CORP		2011-09-28	2016-03-18
38 OASIS PETE INC NEW		2015-08-06	2016-03-16
31 OLYMPUS CORP SPON ADR		2016-01-13	2016-02-09
99 OLYMPUS CORP SPON ADR		2016-07-15	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,210	-30
1,229		1,395	-166
1,366		1,395	-29
697		824	-127
526		342	184
47		107	-60
62		65	-3
282		379	-97
1,093		1,188	-95
3,276		3,758	-482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-166
			-29
			-127
			184
			-60
			-3
			-97
			-95
			-482

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 OMEROS CORP		2015-09-10	2016-03-11
2 OMEROS CORP		2016-07-08	2016-11-22
51 OMEROS CORP		2015-09-10	2016-11-22
21 ON SEMICONDUCTOR CORP		2015-06-03	2016-04-08
52 ON SEMICONDUCTOR CORP		2015-06-19	2016-04-08
29 ON SEMICONDUCTOR CORP		2015-06-19	2016-11-07
34 ON SEMICONDUCTOR CORP		2015-06-15	2016-11-07
31 ONO PHARMACEUTICAL CO LTD ADR		2016-01-13	2016-02-09
24 ONO PHARMACEUTICAL CO LTD ADR		2016-01-13	2016-03-24
171 ONO PHARMACEUTICAL CO LTD ADR		2016-01-13	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		219	30
27		23	4
676		700	-24
201		278	-77
497		647	-150
329		361	-32
385		422	-37
1,043		1,061	-18
987		821	166
2,296		1,950	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			4
			-24
			-77
			-150
			-32
			-37
			-18
			166
			346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ORCHIDS PAPER PRODS CO DEL		2015-06-26	2016-01-15
61 ORCHIDS PAPER PRODS CO DEL		2015-07-02	2016-01-15
17 ORCHIDS PAPER PRODS CO DEL		2016-06-02	2016-09-02
7 ORCHIDS PAPER PRODS CO DEL		2016-06-02	2016-09-29
10 ORCHIDS PAPER PRODS CO DEL		2016-04-11	2016-09-29
10 ORCHIDS PAPER PRODS CO DEL		2015-07-02	2016-09-29
13 ORCHIDS PAPER PRODS CO DEL		2016-04-11	2016-09-29
10 ORCHIDS PAPER PRODS CO DEL		2015-07-02	2016-09-30
10 ORCHIDS PAPER PRODS CO DEL		2015-06-12	2016-09-30
42 ORCHIDS PAPER PRODS CO DEL		2015-06-12	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		97	15
1,702		1,476	226
484		551	-67
193		227	-34
275		281	-6
275		241	34
358		365	-7
274		241	33
274		234	40
1,053		982	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			226
			-67
			-34
			-6
			34
			-7
			33
			40
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
496 OREXIGEN THERAPEUTICS INC		2015-12-10	2016-03-04
92 ORIX CORP SPONSORED ADR		2014-11-04	2016-01-13
18 OWENS & MINOR INC HLDG CO		2016-08-15	2016-11-07
81 PANASONIC CORP ADR		2016-01-13	2016-02-09
2 PAREXEL INTERNATIONAL CORP		2016-08-08	2016-12-16
6 PAREXEL INTERNATIONAL CORP		2016-08-08	2016-12-16
11 PAREXEL INTERNATIONAL CORP		2016-07-08	2016-12-16
5 PATTERSON UTI ENERGY INC		2015-11-25	2016-03-11
43 PATTERSON UTI ENERGY INC		2015-11-25	2016-03-11
45 PENNANTPARK INVT CORP		2015-06-17	2016-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		1,153	-805
6,307		4,150	2,157
581		619	-38
601		784	-183
131		136	-5
393		404	-11
720		709	11
89		84	5
768		715	53
284		420	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-805
			2,157
			-38
			-183
			-5
			-11
			11
			5
			53
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 PENNANTPARK INVT CORP		2011-10-26	2016-04-11
1 PENNANTPARK FLOATING RATE CAP LT		2015-06-17	2016-05-02
1 PENNANTPARK FLOATING RATE CAP LT		2015-06-17	2016-05-02
2 PENNANTPARK FLOATING RATE CAP LT		2015-06-17	2016-05-02
2 PENNANTPARK FLOATING RATE CAP LT		2015-06-17	2016-05-02
13 PENNANTPARK FLOATING RATE CAP LT		2015-06-17	2016-05-02
36 PENNANTPARK FLOATING RATE CAP LT		2015-09-10	2016-05-02
137 PENNANTPARK FLOATING RATE CAP LT		2015-12-01	2016-05-02
11 PENNANTPARK FLOATING RATE CAP LT		2013-06-03	2016-05-02
5 PEPSICO INC		2015-11-19	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)
1,150		1,879	-729
12		14	-2
12		14	-2
23		28	-5
23		28	-5
152		184	-32
422		477	-55
1,605		1,695	-90
129		160	-31
501		505	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-729
			-2
			-2
			-5
			-5
			-32
			-55
			-90
			-31
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PEPSICO INC		2014-06-17	2016-03-16
5 PEPSICO INC		2016-07-15	2016-12-15
5 PEPSICO INC		2014-06-17	2016-12-15
2 PEPSICO INC		2016-07-15	2016-12-15
7 PEPSICO INC		2014-03-12	2016-12-15
4 PEPSICO INC		2014-03-12	2016-12-19
9 PHILIP MORRIS INTL INC		2012-07-31	2016-03-16
7 PHILIP MORRIS INTL INC		2016-07-15	2016-12-15
14 PHILIP MORRIS INTL INC		2012-07-31	2016-12-15
1 PRICELINE COM		2014-11-05	2016-01-19

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)
401		349	52
526		547	-21
526		437	89
210		219	-9
736		575	161
421		328	93
864		825	39
631		725	-94
1,262		1,283	-21
1,096		1,102	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			-21
			89
			-9
			161
			93
			39
			-94
			-21
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRICELINE COM		2011-06-24	2016-04-19
1 PRICELINE COM		2011-06-24	2016-06-30
5 PROSPERITY BANCSHARES INC		2015-06-03	2016-01-14
33 PROSPERITY BANCSHARES INC		2011-11-23	2016-01-14
6 PRUDENTIAL PLC ADR		2012-12-19	2016-01-13
13 PRUDENTIAL PLC ADR		2012-12-19	2016-01-13
12 PRUDENTIAL PLC ADR		2011-12-07	2016-02-09
23 PRUDENTIAL PLC ADR		2012-01-10	2016-02-09
7 QORVO INC		2015-06-15	2016-03-16
7 QORVO INC		2015-06-15	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		485	859
1,249		485	764
191		277	-86
1,263		1,219	44
237		174	63
515		326	189
390		245	145
748		468	280
338		576	-238
426		576	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			859
			764
			-86
			44
			63
			189
			145
			280
			-238
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 QUALYS INC		2016-02-10	2016-05-27
30 QUALYS INC		2016-02-10	2016-07-08
24 QUALYS INC		2016-02-10	2016-08-19
124 RECKITT BENCKISER GROUP PLC SPONSORED AD		2016-01-13	2016-02-09
162 RECKITT BENCKISER GROUP PLC SPONSORED AD		2016-01-13	2016-03-29
15 REGULUS THERAPEUTICS INC		2015-08-05	2016-04-15
36 REGULUS THERAPEUTICS INC		2015-08-05	2016-04-15
15 REGULUS THERAPEUTICS INC		2014-10-27	2016-04-15
63 REGULUS THERAPEUTICS INC		2015-08-07	2016-05-31
36 REGULUS THERAPEUTICS INC		2014-10-27	2016-05-31

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)
672		439	233
916		598	318
822		478	344
2,151		2,239	-88
3,120		2,926	194
105		107	-2
252		258	-6
105		273	-168
383		428	-45
219		656	-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			233
			318
			344
			-88
			194
			-2
			-6
			-168
			-45
			-437

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RETAIL OPPORTUNITY INVTS CORP		2015-04-29	2016-07-08
133 RETAILMENOT INC		2015-07-24	2016-08-08
9 RETAILMENOT INC		2015-07-24	2016-08-19
9 RETAILMENOT INC		2016-01-21	2016-08-19
3 RETAILMENOT INC		2015-07-24	2016-08-19
29 RETAILMENOT INC		2016-01-21	2016-08-19
31 RETAILMENOT INC		2015-09-03	2016-09-02
116 RETAILMENOT INC		2016-07-08	2016-09-29
41 RETAILMENOT INC		2015-09-03	2016-09-29
94 RIO TINTO PLC ADR		2012-04-25	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		822	222
1,371		2,575	-1,204
109		149	-40
109		81	28
36		50	-14
350		259	91
353		276	77
1,130		849	281
399		365	34
2,273		4,217	-1,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			222
			-1,204
			-40
			28
			-14
			91
			77
			281
			34
			-1,944

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RIO TINTO PLC ADR		2015-12-22	2016-01-13
210 ROCHE HLDG LTD SPON ADR		2015-12-01	2016-01-13
28 ROCHE HLDG LTD SPON ADR		2015-12-01	2016-02-09
135 ROYAL DSM N V KONINKLIJKE DSM NV-SPONS A		2016-01-13	2016-02-09
59 RYANAIR HLDGS PLC SPON ADR		2010-05-11	2016-01-13
3 SBA COMMUNICATIONS CORP		2015-04-20	2016-03-16
6 S&P GLOBAL INC		2015-02-13	2016-06-30
2 S&P GLOBAL INC		2015-02-13	2016-07-08
6 S&P GLOBAL INC		2015-01-29	2016-07-08
2 S&P GLOBAL INC		2015-07-27	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)
1,862		2,396	-534
6,879		7,050	-171
869		940	-71
1,647		1,661	-14
5,074		1,584	3,490
284		364	-80
637		611	26
218		204	14
653		538	115
246		200	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-534
			-171
			-71
			-14
			3,490
			-80
			26
			14
			115
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 S&P GLOBAL INC		2015-07-27	2016-11-04
20 S&P GLOBAL INC		2015-01-09	2016-11-22
6025 SMA RELATIONSHIP TRUST SERIES T FUND		2015-11-30	2016-01-15
4381 SMA RELATIONSHIP TRUST SERIES T FUND		2014-12-31	2016-01-15
1 SMA RELATIONSHIP TRUST SER M		2016-02-09	2016-02-11
1 SMA RELATIONSHIP TRUST SER S		2012-06-15	2016-02-11
92 SPDR TRUST SERIES 1		2015-06-30	2016-02-09
1 SS&C TECHNOLOGIES HLDGS INC		2015-09-25	2016-10-28
8 SS&C TECHNOLOGIES HLDGS INC		2015-09-25	2016-10-28
10 SS&C TECHNOLOGIES HLDGS INC		2015-06-17	2016-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		575	162
2,421		1,746	675
27,775		28,097	-322
20,196		20,592	-396
11		11	
9		9	
17,073		18,978	-1,905
32		36	-4
253		282	-29
316		303	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			675
			-322
			-396
			-1,905
			-4
			-29
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SALESFORCE COM INC		2015-11-19	2016-03-16
1 SALESFORCE COM INC		2014-12-18	2016-03-16
9 SALESFORCE COM INC		2015-11-19	2016-03-16
8 SALESFORCE COM INC		2015-10-01	2016-10-05
20 SALESFORCE COM INC		2015-10-01	2016-10-05
6 SALESFORCE COM INC		2016-11-07	2016-12-20
249 SAMPO OYJ ADR		2012-12-19	2016-01-13
16 SANOFI-SYNTHELABO ADR		2016-01-13	2016-02-09
17 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2016-01-13	2016-02-09
9 SCHNEIDER ELEC SA ADR		2014-02-20	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		82	-10
72		59	13
647		737	-90
540		568	-28
1,349		1,327	22
417		456	-39
6,119		3,060	3,059
622		644	-22
1,272		1,351	-79
96		162	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			13
			-90
			-28
			22
			-39
			3,059
			-22
			-79
			-66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SCHNEIDER ELEC SA ADR		2014-10-06	2016-01-13
31 SCHNEIDER ELEC SA ADR		2014-10-06	2016-01-13
18 SCHNEIDER ELEC SA ADR		2012-12-19	2016-02-09
20 SCHNEIDER ELEC SA ADR		2012-12-19	2016-02-09
49 SCHNEIDER ELEC SA ADR		2012-12-19	2016-02-09
191 SCHWAB CHARLES CORP NEW		2015-11-19	2016-02-23
2 SERVICENOW INC		2015-11-19	2016-01-19
2 SERVICENOW INC		2015-11-19	2016-01-19
2 SERVICENOW INC		2014-12-18	2016-01-19
9 SERVICESOURCE INTL INC COM		2012-07-31	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		441	-175
330		463	-133
197		267	-70
218		297	-79
535		640	-105
4,613		5,800	-1,187
150		173	-23
150		173	-23
150		135	15
34		101	-67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-175
			-133
			-70
			-79
			-105
			-1,187
			-23
			-23
			15
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SERVICESOURCE INTL INC COM		2013-07-26	2016-02-24
248 SERVICESOURCE INTL INC COM		2013-07-26	2016-05-18
243 SEVEN & I HLDGS CO LTD ADR		2013-05-10	2016-01-13
1 SHERWIN WILLIAMS CO		2015-11-19	2016-01-20
3 SHERWIN WILLIAMS CO		2015-11-19	2016-01-20
1 SHERWIN WILLIAMS CO		2014-12-18	2016-03-16
2 SHERWIN WILLIAMS CO		2014-12-09	2016-03-16
1 SHERWIN WILLIAMS CO		2014-10-17	2016-06-23
1 SHERWIN WILLIAMS CO		2013-08-30	2016-06-23
2 SHERWIN WILLIAMS CO		2013-08-30	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		797	-528
900		2,324	-1,424
5,186		3,393	1,793
239		273	-34
718		813	-95
283		256	27
566		499	67
290		217	73
290		173	117
580		343	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	
			-528
			-1,424
			1,793
			-34
			-95
			27
			67
			73
			117
			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)
33 SHIN ETSU CHEM CO LTD ADR		2012-12-19	2016-01-13
51 SHIN ETSU CHEM CO LTD ADR		2011-12-07	2016-01-13
60 SHIN ETSU CHEM CO LTD ADR		2012-01-10	2016-01-13
8 SHIN ETSU CHEM CO LTD ADR		2012-01-10	2016-02-09
48 SHIN ETSU CHEM CO LTD ADR		2008-12-11	2016-02-09
3 SHIRE PHARMACEUTICALS GR ADR		2015-10-19	2016-01-13
4 SHIRE PHARMACEUTICALS GR ADR		2015-12-18	2016-01-13
6 SHIRE PHARMACEUTICALS GR ADR		2014-10-17	2016-01-13
3 SHIRE PHARMACEUTICALS GR ADR		2013-05-20	2016-02-09
9 SILICON LABORATORIES INC		2016-03-17	2016-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		499	-65
671		626	45
789		725	64
96		96	
573		529	44
549		643	-94
732		806	-74
1,098		1,092	6
450		285	165
601		396	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			45
			64
			44
			-94
			-74
			6
			165
			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)
2 SIMON PROPERTY GROUP INC (REIT)		2014-12-17	2016-03-16
21 SIMPSON MFG INC		2015-01-09	2016-06-02
11 SIMPSON MFG INC		2015-06-03	2016-10-28
18 SIMPSON MFG INC		2015-01-09	2016-10-28
39 SMITH A O CORP		2011-11-23	2016-01-08
12 SOLERA HLDGS INC		2015-06-17	2016-01-14
45 SOLERA HLDGS INC		2014-11-06	2016-01-14
228 SONY CORP AMERN SH NEW ADR		2015-08-21	2016-01-13
36 SPIRIT AIRLS INC COM		2016-01-04	2016-03-23
9 STARBUCKS CORP		2015-11-19	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)
395		329	66
829		718	111
470		384	86
770		615	155
2,642		690	1,952
651		580	71
2,440		1,811	629
5,171		6,466	-1,295
1,703		1,411	292
531		553	-22

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			111
			86
			155
			1,952
			71
			629
			-1,295
			292
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 STARBUCKS CORP		2014-12-09	2016-03-16
4 STARBUCKS CORP		2015-11-19	2016-03-16
156 STATOIL ASA SPON ADR		2016-01-13	2016-02-09
104 STATOIL ASA SPON ADR		2016-07-15	2016-11-23
105 STATOIL ASA SPON ADR		2016-01-13	2016-11-23
303 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2016-01-13	2016-02-09
154 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2016-01-13	2016-03-24
84 SUN HUNG KAI PPTYS LTD ADR		2016-01-13	2016-02-09
163 SUNCOR ENERGY INC NEW		2014-07-01	2016-01-13
40 SYMANTEC CORP		2010-08-25	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		374	157
236		246	-10
2,084		1,829	255
1,756		1,844	-88
1,773		1,231	542
1,592		2,216	-624
928		1,126	-198
862		983	-121
3,616		5,444	-1,828
670		547	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			-10
			255
			-88
			542
			-624
			-198
			-121
			-1,828
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SYNCHRONOSS TECHNOLOGIES INC		2015-06-17	2016-11-23
8 SYNCHRONOSS TECHNOLOGIES INC		2015-06-17	2016-11-23
9 SYNCHRONOSS TECHNOLOGIES INC		2015-06-03	2016-11-23
17 SYNCHRONY FINL		2015-10-21	2016-03-16
21 SYNCHRONY FINL		2015-10-21	2016-03-16
17 SYNCHRONY FINL		2015-09-30	2016-05-25
18 SYNCHRONY FINL		2015-11-19	2016-05-25
150 SYNCHRONY FINL		2015-11-19	2016-10-19
17 THK CO LTD ADR		2014-05-27	2016-01-13
41 THK CO LTD ADR		2014-05-27	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		299	-5
392		396	-4
441		434	7
469		553	-84
580		663	-83
523		533	-10
553		561	-8
4,050		4,647	-597
157		183	-26
378		442	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			7
			-84
			-83
			-10
			-8
			-597
			-26
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 THK CO LTD ADR		2014-05-27	2016-01-13
26 THK CO LTD ADR		2012-12-19	2016-02-09
65 THK CO LTD ADR		2012-12-19	2016-02-09
3 TJX COMPANIES INC NEW		2014-12-18	2016-03-16
6 TJX COMPANIES INC NEW		2014-12-18	2016-03-16
9 TJX COMPANIES INC NEW		2014-12-09	2016-03-16
12 T-MOBILE US INC		2015-12-17	2016-01-26
18 TELENOR ASA SPONSORED ADR		2016-01-13	2016-02-09
9 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-07-30	2016-01-26
37 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-07-30	2016-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		703	-48
198		241	-43
496		586	-90
226		200	26
453		396	57
679		585	94
472		476	-4
823		875	-52
574		629	-55
1,908		1,682	226

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-43
			-90
			26
			57
			94
			-4
			-52
			-55
			226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 TEXAS CAPITAL BANCSHARES INC		2015-06-17	2016-01-14
39 TEXAS CAPITAL BANCSHARES INC		2013-08-15	2016-01-14
9 THERMO ELECTRON CORP		2015-11-19	2016-02-05
39 THERMO ELECTRON CORP		2014-12-18	2016-02-05
20 TIME WARNER INC		2016-07-15	2016-10-24
48 TIME WARNER INC		2015-10-02	2016-10-24
3 TIMKEN CO		2015-11-25	2016-02-17
17 TIMKEN CO		2015-11-25	2016-02-17
6 TOYOTA MTR CORP ADR		2015-01-20	2016-02-09
13 TOYOTA MTR CORP ADR		2015-01-20	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		544	-176
1,593		1,791	-198
1,094		1,206	-112
4,742		4,680	62
1,744		1,568	176
4,184		3,374	810
93		96	-3
526		546	-20
639		776	-137
1,383		1,636	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-198
			-112
			62
			176
			810
			-3
			-20
			-137
			-253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TOYOTA MTR CORP ADR		2014-11-25	2016-09-01
15 TOYOTA MTR CORP ADR		2012-02-08	2016-09-01
3 TRANSDIGM GROUP INC		2015-12-07	2016-03-16
1 TRANSDIGM GROUP INC		2016-10-05	2016-12-02
3 TRANSDIGM GROUP INC		2015-11-03	2016-12-02
9 TRIPADVISOR INC		2015-07-23	2016-03-16
27 TRIPADVISOR INC		2016-04-19	2016-10-05
28 TRIPADVISOR INC		2015-07-28	2016-10-05
8 TUPPERWARE CORP		2015-07-24	2016-03-11
4 UNDER ARMOUR INC CL A		2016-01-12	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)
121		122	-1
1,816		1,213	603
656		711	-55
245		284	-39
735		675	60
601		823	-222
1,766		2,063	-297
1,831		2,304	-473
445		479	-34
320		285	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			603
			-55
			-39
			60
			-222
			-297
			-473
			-34
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNDER ARMOUR INC CL A		2016-03-21	2016-10-25
199 UNDER ARMOUR INC		2016-03-21	2016-07-05
28 UNDER ARMOUR INC		2016-03-21	2016-10-26
208 UNICHARM CORP SPONSORED ADR		2016-01-13	2016-02-09
129 UNICHARM CORP SPONSORED ADR		2016-07-15	2016-10-26
2 UNIFIRST CORP MASS		2016-11-15	2016-11-23
2 UNIFIRST CORP MASS		2016-05-27	2016-11-23
3 UNIFIRST CORP MASS		2016-05-27	2016-12-12
44 UNILEVER NV- NY SHARES		2015-01-20	2016-01-13
37 UNILEVER NV- NY SHARES		2015-01-20	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916		1,051	-135
8		8	
774		994	-220
768		783	-15
600		533	67
281		280	1
281		231	50
438		347	91
1,814		1,779	35
1,562		1,496	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-220
			-15
			67
			1
			50
			91
			35
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNION PACIFIC CORP		2015-05-22	2016-03-16
6 UNITED CONTL HLDGS INC		2016-01-04	2016-03-16
59 UNITED CONTL HLDGS INC		2016-03-23	2016-08-11
25 UNITED NATURAL FOODS INC		2016-11-02	2016-11-23
1000 UNITED STATES TREAS BDS 3 625% 02/15/204		2014-12-22	2016-01-15
1000 UNITED STATES TREASURY DTD 00334 3 625%		2014-09-19	2016-01-15
1000 UNITED STATES TREASURY DTD 00350 1 75%		2015-10-29	2016-01-15
1000 UNITED STATES TREASURY DTD 00350 1 75%		2014-10-31	2016-01-15
3000 UNITED STATES TREASURY DTD 00350 1 75%		2014-12-22	2016-05-31
1000 UNITED STATES TREASURY 2 75% 11/15/2023		2014-12-22	2016-01-15

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)
876		1,148	-272
349		333	16
2,790		3,219	-429
1,171		1,063	108
1,172		1,172	
1,103		1,087	16
1,005		1,009	-4
1,005		1,022	-17
3,000		3,059	-59
1,064		1,052	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			(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	
			-272
			16
			-429
			108
			16
			-4
			-17
			-59
			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)
5 UNITED TECHNOLOGIES CORP		2015-11-24	2016-01-27
1 UNITED TECHNOLOGIES CORP		2015-11-24	2016-03-16
3 UNITED TECHNOLOGIES CORP		2015-11-24	2016-03-16
3 UNITEDHEALTH GROUP INC		2011-02-09	2016-03-16
59 UNITIL CORP		2015-09-03	2016-12-16
7 URBAN EDGE PPTYS - W/I		2016-01-21	2016-07-15
10 URBAN EDGE PPTYS - W/I		2016-01-21	2016-07-15
22 URBAN EDGE PPTYS - W/I		2016-01-21	2016-07-15
4 VAIL RESORTS INC		2015-06-03	2016-07-08
6 VAIL RESORTS INC		2015-06-17	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		485	-56
97		97	
291		287	4
373		126	247
2,592		2,084	508
206		161	45
294		229	65
646		486	160
561		424	137
842		632	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			4
			247
			508
			45
			65
			160
			137
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VAIL RESORTS INC		2015-06-17	2016-08-19
2 VAIL RESORTS INC		2012-02-21	2016-08-19
6 VAIL RESORTS INC		2012-02-21	2016-08-19
34 VALEANT PHARMACEUTICALS INTL INC		2016-02-22	2016-03-15
11 VALEO ADR		2016-01-13	2016-02-09
184 VANGUARD FTSE EUROPE ETF		2013-06-20	2016-06-16
206 VANGUARD FTSE EUROPE ETF		2013-07-08	2016-06-16
7 VERISK ANALYTICS INC CL A		2015-12-08	2016-03-16
1 VERTEX PHARMACEUTICALS INC		2015-03-19	2016-03-16
3 VERTEX PHARMACEUTICALS INC		2015-03-19	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)
314		210	104
314		83	231
943		244	699
1,193		2,714	-1,521
665		787	-122
8,477		9,126	-649
9,490		10,084	-594
533		532	1
78		134	-56
234		402	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			104
			231
			699
			-1,521
			-122
			-649
			-594
			1
			-56
			-168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VERTEX PHARMACEUTICALS INC		2015-11-19	2016-03-16
8 VISA INC CL A		2014-12-18	2016-03-16
3 VMWARE INC CL A		2015-07-20	2016-03-16
4 VMWARE INC CL A		2015-10-01	2016-03-16
7 VMWARE INC CL A		2015-10-01	2016-03-16
12 VMWARE INC CL A		2015-10-01	2016-03-16
62 VMWARE INC CL A		2016-07-15	2016-07-21
33 VMWARE INC CL A		2014-12-18	2016-07-21
38 VODAFONE GROUP PLC ADR		2015-03-05	2016-01-13
162 VODAFONE GROUP PLC ADR		2014-03-03	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		533	-221
574		525	49
149		252	-103
199		325	-126
347		561	-214
596		962	-366
4,379		4,431	-52
2,331		2,712	-381
1,212		1,307	-95
5,167		7,271	-2,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-221
			49
			-103
			-126
			-214
			-366
			-52
			-381
			-95
			-2,104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WALGREENS BOOTS ALLIANCE INC		2015-11-04	2016-03-16
2 WATSCO INC		2015-06-03	2016-02-17
3 WATSCO INC		2014-05-02	2016-02-17
4 WATSCO INC		2014-10-17	2016-06-02
4 WATSCO INC		2014-10-17	2016-06-02
2 WATSCO INC		2015-06-17	2016-12-12
3 WATSCO INC		2015-06-17	2016-12-12
197 WEIR GROUP PLC ADR THE - UNSP		2016-01-13	2016-02-09
73 WEIR GROUP PLC ADR		2016-07-18	2016-11-25
7 WESTERN DIGITAL CORP		2015-12-17	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)
569		608	-39
251		256	-5
376		306	70
539		370	169
539		357	182
314		245	69
471		242	229
1,131		1,269	-138
816		763	53
416		420	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-5
			70
			169
			182
			69
			229
			-138
			53
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 WINNEBAGO INDS INC		2014-12-11	2016-02-11
24 WINNEBAGO INDS INC		2015-06-03	2016-02-11
3 WORKDAY INC		2015-04-23	2016-01-19
5 WORKDAY INC		2015-04-23	2016-01-19
4 WORKDAY INC		2015-04-20	2016-01-28
11 WORKDAY INC		2015-11-19	2016-01-28
30 WORKDAY INC		2015-11-19	2016-02-29
24 XILINX INC		2016-10-27	2016-11-22
8 YUM! BRANDS INC		2014-12-08	2016-03-16
3 YUM! BRANDS INC		2014-12-08	2016-07-11

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)
1,285		1,959	-674
400		543	-143
200		262	-62
334		432	-98
247		343	-96
679		938	-259
1,810		2,464	-654
1,280		1,210	70
625		615	10
259		231	28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-674
			-143
			-62
			-98
			-96
			-259
			-654
			70
			10
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 YUM! BRANDS INC		2014-12-08	2016-07-11
44 ZEBRA TECHNOLOGIES CORP CL A		2016-07-21	2016-08-17
3 ZIMMER HOLDINGS INC		2015-11-19	2016-03-16
3 ZIMMER HOLDINGS INC		2015-02-17	2016-03-16
4 ZIMMER HOLDINGS INC		2015-01-06	2016-07-20
25 ZIMMER HOLDINGS INC		2015-01-06	2016-11-08
69 ZURICH INS GROUP LTD SPONSORED ADR		2016-01-13	2016-02-09
28 DEUTSCHE BANK AG NPV REGD SHS		2016-01-13	2016-02-09
72 DEUTSCHE BANK AG NPV REGD SHS		2016-01-13	2016-03-24
180 THYSSENKRUPP AG		2013-12-03	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		1,529	199
2,952		2,247	705
311		313	-2
311		360	-49
505		464	41
2,520		2,898	-378
1,407		1,761	-354
418		632	-214
1,259		1,624	-365
3,147		4,223	-1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			199
			705
			-2
			-49
			41
			-378
			-354
			-214
			-365
			-1,076

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 THYSSENKRUPP AG		2015-10-12	2016-01-13
184 TUI AG-DI		2015-08-21	2016-01-13
59 MEDIASET ESPANA		2015-04-02	2016-02-09
91 MEDIASET ESPANA		2016-01-13	2016-02-09
16 MEDIASET ESPANA		2014-10-02	2016-03-29
22 MEDIASET ESPANA		2014-03-12	2016-03-29
76 MEDIASET ESPANA		2014-03-12	2016-03-29
1 ALLERGAN PLC		2015-05-29	2016-03-16
5 ALLERGAN PLC		2015-06-18	2016-03-16
85 AMIRA NATURE FOODS LTD		2015-11-11	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		613	-88
3,349		3,377	-28
560		759	-199
864		986	-122
180		200	-20
248		268	-20
856		926	-70
274		310	-36
1,368		1,543	-175
862		673	189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-88
			-28
			-199
			-122
			-20
			-20
			-70
			-36
			-175
			189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMIRA NATURE FOODS LTD		2015-11-11	2016-02-03
66 AMIRA NATURE FOODS LTD		2015-11-11	2016-02-04
50 AMIRA NATURE FOODS LTD		2015-11-11	2016-02-08
63 AMIRA NATURE FOODS LTD		2016-09-19	2016-09-23
39 AMIRA NATURE FOODS LTD		2016-09-19	2016-09-29
5 AMIRA NATURE FOODS LTD		2016-11-15	2016-12-28
34 AMIRA NATURE FOODS LTD		2016-11-15	2016-12-28
67 AMIRA NATURE FOODS LTD		2016-11-15	2016-12-28
3 AON PLC		2013-12-06	2016-03-16
6 ASHTEAD GROUP PLC		2014-11-25	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		332	111
690		522	168
477		396	81
486		452	34
323		280	43
30		41	-11
201		280	-79
396		510	-114
300		248	52
90		100	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			168
			81
			34
			43
			-11
			-79
			-114
			52
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ASHTEAD GROUP PLC		2014-09-10	2016-01-13
65 ASHTEAD GROUP PLC		2014-09-10	2016-01-13
62 ASHTEAD GROUP PLC		2014-07-07	2016-02-09
10 ATCLASSIAN CORP PLC		2016-01-19	2016-03-16
66 ATCLASSIAN CORP PLC		2016-01-19	2016-12-20
69 DELPHI AUTOMOTIVE PLC		2016-08-11	2016-10-25
41 FLEETMATICS GROUP PLC		2015-06-17	2016-09-19
8 FLEETMATICS GROUP PLC		2016-02-25	2016-09-19
67 INVESCO LTD		2013-07-26	2016-07-08
15 INVESCO LTD		2015-08-13	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		493	-41
979		1,056	-77
741		993	-252
237		241	-4
1,617		1,594	23
4,343		4,924	-581
2,457		1,636	821
480		317	163
1,717		1,312	405
384		566	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-77
			-252
			-4
			23
			-581
			821
			163
			405
			-182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 LONDON STOCK EXCHANGE GROUP		2014-03-27	2016-01-13
7 MALLINCKRODT PLC		2015-09-16	2016-03-16
44 MARVELL TECHNOLOGY GROUP LTD		2016-10-11	2016-11-21
28 NEXT PLC		2015-08-24	2016-02-09
4 NEXT PLC		2016-01-13	2016-05-04
31 NEXT PLC		2016-01-13	2016-05-04
27 NEXT PLC		2016-01-13	2016-05-20
4 PERRIGO CO PLC		2015-11-30	2016-03-16
17 PERRIGO CO PLC		2015-11-30	2016-07-11
25 CHUBB LTD		2014-01-24	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,194		3,770	424
368		580	-212
649		571	78
2,700		3,322	-622
300		454	-154
2,328		3,031	-703
2,094		2,640	-546
531		599	-68
1,594		2,545	-951
2,700		2,344	356

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			424
			-212
			78
			-622
			-154
			-703
			-546
			-68
			-951
			356

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SUMITOMO ELEC INDS LTD		2015-06-10	2016-01-13
52 CHECK POINT SOFTWARE TECH		2013-04-25	2016-01-13
18 CHECK POINT SOFTWARE TECH		2013-04-25	2016-07-21
7 MELLANOX TECHNOLOGIES LTD		2015-12-21	2016-01-26
6 MELLANOX TECHNOLOGIES LTD		2015-12-21	2016-02-16
45 MELLANOX TECHNOLOGIES LTD		2015-12-21	2016-03-11
143 LUMENIS LTD		2014-09-15	2016-10-28
9 ASML HOLDING NV NY REG SHS		2016-01-13	2016-02-09
41 MOBILEYE NV		2015-10-15	2016-01-14
17 LYONDELLBASELL INDUSTRIES NV		2016-01-13	2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,972		4,767	-795
4,083		2,340	1,743
1,466		810	656
276		291	-15
279		250	29
2,228		1,872	356
1,502		1,284	218
770		731	39
1,275		2,313	-1,038
1,272		1,300	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-795
			1,743
			656
			-15
			29
			356
			218
			39
			-1,038
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NXP SEMICONDUCTORS NV		2016-01-13	2016-02-09
5 NXP SEMICONDUCTORS NV		2012-11-20	2016-03-24
15 NXP SEMICONDUCTORS NV		2012-11-20	2016-03-24
3 NXP SEMICONDUCTORS NV		2016-08-31	2016-10-27
3 NXP SEMICONDUCTORS NV		2012-11-20	2016-10-27
8 NXP SEMICONDUCTORS NV		2016-08-31	2016-10-27
13 NXP SEMICONDUCTORS NV		2016-07-15	2016-10-27
52 NXP SEMICONDUCTORS NV		2016-01-13	2016-10-27
1102 MIRVAC		2016-01-13	2016-02-10
317 AUTOGRILL SPA ITL1000 ORDS		2015-07-08	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		1,566	-262
404		116	288
1,212		348	864
298		264	34
298		70	228
796		664	132
1,293		1,019	274
5,171		3,951	1,220
1,405		1,470	-65
2,862		2,600	262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-262
			288
			864
			34
			228
			132
			274
			1,220
			-65
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1200 AIA GROUP LTD		2012-12-20	2016-01-13
5 BROADCOM LTD		2015-12-18	2016-03-07
7 BROADCOM LTD		2015-12-18	2016-03-16
2 BROADCOM LTD		2016-10-05	2016-11-04
2 BROADCOM LTD		2015-07-09	2016-11-04
600 INDOCEMENT TUNGGAL PRAKARSA		2016-01-13	2016-02-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,666		3,876	2,790
714		703	11
1,030		984	46
346		347	-1
346		253	93
849		885	-36
			256

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,790
			11
			46
			-1
			93
			-36

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECAD EDUCATED CANINES ASSISTING WITH DISABILITIES PO BOX 831 TORRINGTON, CT 06790	NONE	EXEMPT	GENERAL SUPPORT	5,500
UNITED SERVICE ORGANIZATION INC 2111 WILSON BLVD ARLINGTON, VA 22201	NONE	EXEMPT	GENERAL SUPPORT	500
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018	NONE	EXEMPT	GENERAL SUPPORT	500
THE V FOUNDATION 14600 WESTON PARKWAY CARY, NC 27513	NONE	EXEMPT	GENERAL SUPPORT	1,300
SAN DIEGO ENFORCERS INC 3666 KEARNY VILLA ROAD SAN DIEGO, CA 92123	NONE	EXEMPT	GENERAL SUPPORT	750
Total ▶ 3a				80,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA SOPHIA CATHOLIC CHURCH 9800 JUAN STREET SPRING VALLEY, CA 91977	NONE	EXEMPT	GENERAL SUPPORT	500
CALIFORNIA FRATERNAL ORDER OF POLICE FDN 18441 EUCALYPTUS AVE LAKE ELSINORE, CA 92532	NONE	EXEMPT	GENERAL SUPPORT	1,000
CRISIS HOUSE 1034 NORTH MAGNOLIA AVE EL CAJON, CA 92020	NONE	EXEMPT	GENERAL SUPPORT	500
KNIGHTS OF COLUMBUS 9800 SAN JUAN STREET SPRING VALLEY, CA 91977	NONE	EXEMPT	GENERAL SUPPORT	1,000
ABC YOUTH FOUNDATION 3131 MARKET ST SAN DIEGO, CA 92102	NONE	EXEMPT	GENERAL SUPPORT	12,300
Total ▶ 3a				80,750


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CAMPANILE FOUNDATION c/o AZTEC FOUNDATION 5500 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	EXEMPT	GENERAL SUPPORT	500
NATIVITY PREP ACADEMY OF SAN DIEGO 2755 55TH STREET SAN DIEGO, CA 92105	NONE	EXEMPT	GENERAL SUPPORT	1,000
KENT STATE UNIVERSITY FDN PO BOX 5190 KENT, OH 44242	NONE	EXEMPT	GENERAL SUPPORT	2,000
GROUP RELATIONS INTERNATIONAL 4323 SANTA MONICA AVE SAN DIEGO, CA 92107	NONE	EXEMPT	GENERAL SUPPORT	300
HIGHER ACHIEVEMENT PROGRAM INC 1750 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	EXEMPT	GENERAL SUPPORT	1,000
Total ► 3a				80,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRITEPATHS INC 4080 CHAIN BRIDGE ROAD FAIRFAX CITY, VA 22030	NONE	EXEMPT	GENERAL SUPPORT	750
GOLDEN RETRIEVER RESCUE EDUCATION AND TRAINING INC PO BOX 190 MERRIFIELD, VA 22116	NONE	EXEMPT	GENERAL SUPPORT	1,000
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON, DC 20017	NONE	EXEMPT	GENERAL SUPPORT	18,000
UNITED STATES CONFERENCE OF CATHOLIC BIS 3211 4TH ST NE WASHINGTON, DC 20017	NONE	EXEMPT	GENERAL SUPPORT	5,000
FACETS CARES INC 10640 PAGE AVE FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL SUPPORT	750
Total 				80,750
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF FAIRFAX COUNTY 4057 CHAIN BRIDGE ROAD FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL SUPPORT	500
DUKE UNIVERSITY 700 W MAIN STREET 110 DURHAM, NC 27701	NONE	EXEMPT	GENERAL SUPPORT	18,000
CAROLINA'S HEALTH CARE FOUNDATION PO BOX 32861 CHARLOTTE, NC 28203	NONE	EXEMPT	GENERAL SUPPORT	1,300
CARDINAL MOONEY CATHOLIC HIGH SCHOOL 4171 FRUITVILLE ROAD SARASOTA, FL 34232	NONE	EXEMPT	GENERAL SUPPORT	5,000
DE COLORES FOUNDATION 937 ROUSH COURT CHULA VISTA, CA 91911	NONE	EXEMPT	GENERAL SUPPORT	200
Total ► 3a				80,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCRIPPS RANCH THEATRE 10755 F SCRIPPS POWAY PKWY SAN DIEGO, CA 92131	NONE	EXEMPT	GENERAL SUPPORT	500
ARMED SERVICES YMCA OF THE USA 3293 SANTO ROAD SAN DIEGA, CA 92124	NONE	EXEMPT	SUPPORT	1,100
Total 				80,750
3a				

TY 2016 Accounting Fees Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900	450		450

TY 2016 Investments Corporate Bonds Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	177,431	173,824

TY 2016 Investments Corporate Stock Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,148,835	1,315,183

TY 2016 Other Decreases Schedule

Name: WILLIAM COURTNEY FAMILY FOUNDATION

EIN: 34-1905199

Description	Amount
AMOUNTS PAID TO NON EXEMPT CHARITIES	4,500

TY 2016 Other Expenses Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENT FEE FOR FOREIGN DIVIDEND	276	276		0
STATE OF OHIO FILING FEE	200	0		200

TY 2016 Other Income Schedule

Name: WILLIAM COURTNEY FAMILY FOUNDATION

EIN: 34-1905199

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	389	0	

TY 2016 Other Increases Schedule

Name: WILLIAM COURTNEY FAMILY FOUNDATION

EIN: 34-1905199

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	677

TY 2016 Other Professional Fees Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	32,345	32,345		

TY 2016 Taxes Schedule**Name:** WILLIAM COURTNEY FAMILY FOUNDATION**EIN:** 34-1905199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	842	842		0
FOREIGN TAXES ON QUALIFIED FOR	340	340		0
FOREIGN TAXES ON NONQUALIFIED	209	209		0