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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation  
ELIZABETH HURLOCK BECKMAN AWARD

A Employer identification number  
37-1564854

Number and street (or P.O. box number if mail is not delivered to street address)  
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)  
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code  
CHARLOTTE, NC 28262

C If exemption application is pending, check here

G Check all that apply  
Initial return  
Final return  
Address change

Initial return of a former public charity  
Amended return  
Name change

D 1. Foreign organizations, check here  
2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization  
Section 501(c)(3) exempt private foundation  
Section 4947(a)(1) nonexempt charitable trust  
Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,756,858

J Accounting method  
Cash  
Accrual  
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

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 if the foundation is not required to attach Sch. B

3

Interest on savings and temporary cash investments

65

65

4

Dividends and interest from securities

130,388

123,817

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

-42,010

b

Gross sales price for all assets on line 6a

2,081,621

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

b

Less Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

2,539

70,795

12

Total. Add lines 1 through 11

90,982

194,677

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc

68,221

35,171

33,050

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)

4,180

0

0

4,180

c

Other professional fees (attach schedule)

11,387

11,387

0

17

Interest

0

18

Taxes (attach schedule) (see instructions)

3,945

3,945

0

19

Depreciation (attach schedule) and depletion

0

0

20

Occupancy

21

Travel, conferences, and meetings

9,133

0

0

9,133

22

Printing and publications

0

0

23

Other expenses (attach schedule)

25,672

813

24,859

24

Total operating and administrative expenses. Add lines 13 through 23

122,538

51,316

0

71,222

25

Contributions, gifts, grants paid

150,000

150,000

26

Total expenses and disbursements. Add lines 24 and 25

272,538

51,316

0

221,222

27

Subtract line 26 from line 12

a

Excess of revenue over expenses and disbursements

-181,556

b

Net investment income (if negative, enter -0-)

143,361

c

Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 . . . . .	202,015	147,151		147,151	
	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)	151,574	171,858		168,510	
	b	Investments—corporate stock (attach schedule) . . . . .	3,983,268	4,069,522		4,391,172	
	c	Investments—corporate bonds (attach schedule) . . . . .	699,285	564,567		566,826	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	430,317	371,331		483,198	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,466,460	5,324,430		5,756,858		
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	5,466,460	5,324,430			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,466,460	5,324,430				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,466,460	5,324,430				

**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	5,466,460
2	Enter amount from Part I, line 27a . . . . .	2	-181,556
3	Other increases not included in line 2 (itemize) ▶ _____	3	43,568
4	Add lines 1, 2, and 3 . . . . .	4	5,328,472
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,042
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,324,430

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-42,010
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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	341,997	5,928,910	0 057683
2014	323,641	6,206,383	0 052146
2013	332,549	6,108,830	0 054437
2012	529,372	6,109,662	0 086645
2011	346,257	6,574,468	0 052667
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 303578
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 060716
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 5,602,026
<b>5</b> Multiply line 4 by line 3			<b>5</b> 340,133
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,434
<b>7</b> Add lines 5 and 6			<b>7</b> 341,567
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 221,222

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,867
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,867
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,867
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	968
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	714
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,682
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	1,185
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 100 N MAIN STREET D4001-065 WINSTON SALEM NC ZIP+4 ► 271013818

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

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

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

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

**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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	46,894		
RUTH H LINDEBORG 7 FOREST VIEW ROAD ROSE VALLEY, PA 19086	ADVISORY COMMITTEE 5	7,109		
ANDREW R DAVIDSON 605 W 113TH ST APT 82 NEW YORK, NY 10025	ADVISORY COMMITTEE 5	7,109		
NADINE J KASLOW 1923 FOREST GREEN DR ATLANTA, GA 30329	ADVISORY COMMITTEE 5	7,109		
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				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;">▶</span>				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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,533,223
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	154,113
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,687,336
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,687,336
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	85,310
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,602,026
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	280,101

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	280,101
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,867
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,867
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	277,234
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	277,234
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	277,234

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	221,222
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	221,222
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	221,222

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				277,234
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				0
<b>b</b> From 2012. . . . .				0
<b>c</b> From 2013. . . . .				0
<b>d</b> From 2014. . . . .				0
<b>e</b> From 2015. . . . .				5,398
<b>f</b> Total of lines 3a through e. . . . .	5,398			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 221,222				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				221,222
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	5,398			5,398
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			0	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				50,614
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				0
<b>b</b> Excess from 2013. . . . .				0
<b>c</b> Excess from 2014. . . . .				0
<b>d</b> Excess from 2015. . . . .				0
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	150,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |       | 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 |

**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

- Sign  
Here**

Title

**Paid  
Preparer  
Use Only**

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 AIA GROUP LTD-SP ADR		2014-02-19	2016-06-08
71 AIA GROUP LTD-SP ADR		2014-02-19	2016-08-08
93 AIA GROUP LTD-SP ADR		2012-03-30	2016-10-14
46 ACTELION LTD-UNSP ADR		2016-01-27	2016-08-02
1 ACTELION LTD-UNSP ADR		2014-12-19	2016-08-02
40 ACTELION LTD-UNSP ADR		2014-12-19	2016-10-21
25 AFFILIATED MANAGERS GROUP, INC COM		2016-04-27	2016-08-08
57 AIR LIQUIDE - ADR		2014-02-19	2016-06-07
68 AIR LIQUIDE - ADR		2016-02-10	2016-06-07
62 AIR LIQUIDE - ADR		2012-02-10	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)
813		669	144
1,806		1,289	517
2,496		1,363	1,133
2,000		1,572	428
43		30	13
1,501		1,206	295
3,675		4,458	-783
1,233		1,238	-5
1,471		1,450	21
1,278		1,317	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			517
			1,133
			428
			13
			295
			-783
			-5
			21
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 AIR LIQUIDE - ADR		2012-02-10	2016-10-14
73 AIR LEASE CORP		2016-07-25	2016-08-08
102 AIR LEASE CORP		2016-07-25	2016-12-09
121 ALBEMARLE CORP COM		2015-10-20	2016-03-14
1 ALEXANDRIA REAL ESTATE EQUITIES		2015-05-28	2016-03-14
5 ALEXANDRIA REAL ESTATE EQUITIES		2015-05-28	2016-04-14
1 00083 ALEXANDRIA REAL ESTATE EQUITIES		2016-08-03	2016-12-12
4 99917 ALEXANDRIA REAL ESTATE EQUITIES		2016-08-03	2016-12-12
46 ALFA LAVAL AB-UNSPON ADR		2016-02-09	2016-08-08
39 ALFA LAVAL AB-UNSPON ADR		2016-02-09	2016-10-14

**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)
1,300		1,359	-59
2,070		2,131	-61
3,737		3,039	698
7,258		6,341	917
85		94	-9
457		467	-10
109		111	-2
545		555	-10
705		694	11
593		589	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-61
			698
			917
			-9
			-10
			-2
			-10
			11
			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 )
50 ALLIANZ SE ADR		2014-02-19	2016-06-08
193 ALLIANZ SE ADR		2013-02-04	2016-07-18
75 ALLIANZ SE ADR		2010-11-18	2016-08-08
77 ALLIANZ SE ADR		2010-11-18	2016-10-14
8 AMERICAN CAMPUS CMNTYS INC		2016-05-11	2016-12-12
173 AMERICAN EAGLE OUTFITTERS INC NEW		2016-07-21	2016-08-08
8000 AMERICAN EXPRESS CRE 2 800% 9/19/16		2015-10-01	2016-07-06
19 AMERICAN FINL GROUP INC OHIO COM		2015-07-06	2016-03-02
8 AMERICAN FINL GROUP INC OHIO COM		2014-09-26	2016-03-02
143 AMERICAN FINL GROUP INC OHIO COM		2014-09-26	2016-04-05

**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)
811		747	64
2,712		2,695	17
1,079		936	143
1,159		961	198
383		377	6
3,194		2,995	199
8,030		8,142	-112
1,286		1,255	31
542		467	75
10,042		7,339	2,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			17
			143
			198
			6
			199
			-112
			31
			75
			2,703

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 AMERICAN TOWER CORP		2015-02-27	2016-12-12
48 AMERISOURCEBERGEN CORP		2014-09-26	2016-08-08
6 AMSURG CORP		2014-06-20	2016-03-09
13 ANHEUSER-BUSCH INBEV SPN ADR		2014-07-29	2016-06-16
11 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-03	2016-08-08
10 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-03	2016-10-14
48 ANHEUSER-BUSCH INBEV SPN ADR		2012-06-27	2016-11-15
10 APARTMENT INVT & MGMT CO CL A		2013-08-08	2016-01-13
50 APARTMENT INVT & MGMT CO CL A		2015-10-22	2016-01-13
2 APARTMENT INVT & MGMT CO CL A		2013-08-08	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		495	25
4,281		2,979	1,302
433		303	130
1,625		1,432	193
1,352		822	530
1,288		747	541
4,930		3,563	1,367
391		288	103
1,953		2,012	-59
78		58	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			1,302
			130
			193
			530
			541
			1,367
			103
			-59
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 00318 APARTMENT INVT & MGMT CO CL A		2016-10-25	2016-12-12
6 99682 APARTMENT INVT & MGMT CO CL A		2016-10-25	2016-12-12
44 ARGAN INC		2015-05-28	2016-09-23
33 ARM HOLDINGS PLC - ADR		2015-10-27	2016-08-08
111 ARM HOLDINGS PLC - ADR		2014-02-19	2016-08-30
33 ARM HOLDINGS PLC - ADR		2016-02-10	2016-08-30
81 ARM HOLDINGS PLC - ADR		2010-11-18	2016-09-22
93 ARROW ELECTRS INC		2016-08-30	2016-12-21
77 ASBURY AUTOMOTIVE GROUP INC		2016-06-13	2016-08-08
107 ASBURY AUTOMOTIVE GROUP INC		2016-06-13	2016-11-25

**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)
465		473	-8
296		301	-5
2,502		1,569	933
2,173		1,585	588
7,371		2,447	4,924
2,191		1,362	829
5,399		1,452	3,947
6,733		6,191	542
4,426		4,193	233
6,448		5,826	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-5
			933
			588
			4,924
			829
			3,947
			542
			233
			622

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-29	2016-01-28
28 ASPEN PHARMACARE HL-UNSP ADR		2016-10-07	2016-10-14
39 ATLAS COPCO AB ADR		2014-02-19	2016-08-08
35 ATLAS COPCO AB ADR		2012-02-10	2016-10-14
1 AVALONBAY CMNTYS INC		2015-10-22	2016-03-14
2 AVALONBAY CMNTYS INC		2015-10-22	2016-12-12
6 AVALONBAY CMNTYS INC		2016-01-13	2016-12-12
336 AVIS BUDGET GROUP		2016-02-17	2016-05-27
106 AVNET INC		2015-11-24	2016-08-08
147 AVNET INC		2015-11-24	2016-08-30

**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)
874		1,095	-221
603		607	-4
1,087		997	90
1,023		866	157
183		185	-2
339		370	-31
1,017		1,089	-72
9,663		9,974	-311
4,307		4,776	-469
6,202		6,623	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-4
			90
			157
			-2
			-31
			-72
			-311
			-469
			-421

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 BBA AVIATION PLC-UNSPON ADR		2016-06-23	2016-10-14
128 BG GROUP PLC - ADR		2015-01-21	2016-01-08
44 BG GROUP PLC - ADR		2014-07-29	2016-01-08
625 BG GROUP PLC - ADR		2014-12-03	2016-03-07
122 BNP PARIBAS - ADR		2014-12-26	2016-01-20
13 BAIDU INC ADR		2015-02-17	2016-08-08
14 BAIDU INC ADR		2015-05-22	2016-10-14
123 BANCO BILBAO VIZCAYA ARGENT- ADR		2014-02-19	2016-08-08
2022 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-09-09	2016-02-10
8 BAYER AG - ADR		2014-07-29	2016-04-28

**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)
598		624	-26
1,754		1,703	51
603		909	-306
9,495		11,879	-2,384
2,839		4,027	-1,188
2,168		2,713	-545
2,453		2,885	-432
699		1,227	-528
40,457		50,003	-9,546
914		1,071	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-26
			51
			-306
			-2,384
			-1,188
			-545
			-432
			-528
			-9,546
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 BAYER AG - ADR		2014-07-29	2016-05-19
22 BAYER AG - ADR		2014-07-29	2016-05-26
14 BAYER AG - ADR		2016-08-02	2016-08-08
18 BAYER AG - ADR		2014-08-17	2016-10-14
38 BAYERISCHE MOTOREN ADR		2014-02-19	2016-08-08
36 BAYERISCHE MOTOREN ADR		2013-10-14	2016-10-14
84 BIG LOTS INC		2016-01-21	2016-08-08
93 BIOTELEMETRY INC		2015-05-28	2016-05-16
47 BIOTELEMETRY INC		2015-05-28	2016-06-06
128 BORG WARNER INC		2016-04-01	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)
1,879		2,544	-665
2,118		2,946	-828
1,487		1,493	-6
1,786		2,803	-1,017
1,086		1,391	-305
1,007		1,194	-187
4,533		3,088	1,445
1,408		904	504
794		457	337
4,290		4,833	-543

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-665
			-828
			-6
			-1,017
			-305
			-187
			1,445
			504
			337
			-543

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BOSTON PROPERTIES INC COM		2015-02-04	2016-03-14
5 BOSTON PROPERTIES INC COM		2015-02-04	2016-07-06
7 BOSTON PROPERTIES INC COM		2015-02-04	2016-11-28
5 BOSTON PROPERTIES INC COM		2015-12-29	2016-12-12
3 BOSTON PROPERTIES INC COM		2015-02-04	2016-12-12
5 BRANDYWINE RLTY TR BD		2016-11-25	2016-12-12
496 BROCADE COMMUNICATIONS SYSTEMS		2014-06-20	2016-09-23
179 CBOE HOLDINGS INC		2015-10-14	2016-04-27
140 CBRE GROUP INC		2016-03-17	2016-08-08
7 CBRE GROUP INC		2016-03-22	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)
244		283	-39
659		708	-49
867		991	-124
640		647	-7
384		425	-41
79		76	3
4,533		4,628	-95
11,620		11,883	-263
4,169		3,831	338
225		207	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			(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
			-49
			-124
			-7
			-41
			3
			-95
			-263
			338
			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 )
194 CBRE GROUP INC		2016-03-17	2016-12-20
46 CSL LTE-SPONSORED ADR		2014-02-19	2016-03-30
26 CSL LTE-SPONSORED ADR		2010-11-18	2016-08-08
27 CSL LTE-SPONSORED ADR		2010-11-18	2016-10-14
8000 CVS CAREMARK CORP 4 125% 5/15/21		2015-11-03	2016-12-08
84 CAL MAINE FOODS INC		2014-06-20	2016-12-06
24 CANADIAN NATL RR CO COM		2014-02-19	2016-08-08
21 CANADIAN NATL RR CO COM		2012-02-10	2016-10-14
480 CAPITAL ONE FINANCIAL CORP		2015-02-04	2016-06-03
10 25 CARE CAPITAL PROPERTIES INC		2015-02-04	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)
6,200		5,309	891
1,752		885	867
1,141		450	691
1,085		467	618
8,477		8,584	-107
3,329		3,030	299
1,497		944	553
1,400		811	589
34,000		39,205	-5,205
311		419	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			891
			867
			691
			618
			-107
			299
			553
			589
			-5,205
			-108



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 75 CARE CAPITAL PROPERTIES INC		2014-12-23	2016-01-13
25 CHEMED CORP NEW		2014-09-26	2016-03-02
30 CHEMED CORP NEW		2014-04-11	2016-03-15
11 CIRRUS LOGIC INC		2015-08-04	2016-04-22
44 CIRRUS LOGIC INC		2016-05-27	2016-08-08
45 CIRRUS LOGIC INC		2015-08-04	2016-08-23
20 COLGATE PALMOLIVE CO		2015-02-04	2016-10-12
90 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-08-08
83 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-10-14
273 COLOPLAST AS - UNSPON ADR		2015-09-28	2016-11-23

**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)
934		888	46
3,236		2,521	715
4,050		2,578	1,472
372		325	47
2,236		1,571	665
2,337		1,331	1,006
1,449		1,385	64
689		686	3
588		633	-45
1,682		1,927	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			715
			1,472
			47
			665
			1,006
			64
			3
			-45
			-245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
92 COLOPLAST AS - UNSPON ADR		2016-01-11	2016-11-23
10 COLONY STARWOOD HOMES		2016-08-03	2016-12-12
38 00153 COMPAGNIE FINANCIERE - ADR		2014-07-29	2016-03-31
92 99847 COMPAGNIE FINANCIERE - ADR		2014-07-29	2016-03-31
166 CONVERGYS CORP		2016-01-27	2016-08-08
318 COWEN GROUP INC		2015-06-23	2016-05-16
512 COWEN GROUP INC		2015-06-23	2016-05-17
100 CREDIT SUISSE GROUP - ADR		2015-10-28	2016-06-24
1 CROWN CASTLE INTL CORP		2015-12-08	2016-03-14
7 CROWN CASTLE INTL CORP		2016-09-13	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)
567		701	-134
298		322	-24
249		370	-121
609		906	-297
4,511		3,918	593
1,013		2,006	-993
1,583		3,229	-1,646
1,147		2,519	-1,372
85		86	-1
609		639	-30

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-134
			-24
			-121
			-297
			593
			-993
			-1,646
			-1,372
			-1
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CROWN CASTLE INTL CORP		2016-09-13	2016-12-21
16 CUBESMART		2015-02-04	2016-02-17
3 CUBESMART		2015-02-04	2016-03-14
21 CUBESMART		2015-02-04	2016-08-03
15 CUBESMART		2013-08-08	2016-10-05
16 CUBESMART		2013-08-08	2016-12-12
25 DBS GROUP HOLDINGS LIMITED - ADR		2014-02-19	2016-08-08
14 DBS GROUP HOLDINGS LIMITED - ADR		2011-04-15	2016-10-14
9 DBS GROUP HOLDINGS LIMITED - ADR		2016-04-05	2016-10-14
101 DDR CORP		2015-02-04	2016-02-08

**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)
351		365	-14
468		399	69
95		75	20
605		475	130
388		251	137
412		268	144
1,104		1,217	-113
606		635	-29
390		399	-9
1,636		1,529	107

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-14
			69
			20
			130
			137
			144
			-113
			-29
			-9
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DDR CORP		2012-05-24	2016-03-14
138 DDR CORP		2012-06-04	2016-11-14
119 DST SYS INC COM		2014-09-26	2016-01-27
36 DST SYS INC COM		2016-05-09	2016-08-08
28 DAIWA HOUSE IND LTD ADR		2014-07-29	2016-12-27
115 DANAHER CORP		2014-11-13	2016-08-31
17 DASSAULT SYSTEMES S A - ADR		2014-02-19	2016-02-12
11 DASSAULT SYSTEMES S A - ADR		2011-04-15	2016-06-08
25 DASSAULT SYSTEMES S A - ADR		2011-04-15	2016-08-08
30 DASSAULT SYSTEMES S A - ADR		2011-04-15	2016-10-14

**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)
34		25	9
2,067		1,670	397
12,526		8,890	3,636
4,410		4,336	74
769		583	186
9,358		7,219	2,139
1,248		705	543
861		436	425
2,033		992	1,041
2,498		1,181	1,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			397
			3,636
			74
			186
			2,139
			543
			425
			1,041
			1,317

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
155 DECKERS OUTDOOR CORP		2015-05-21	2016-05-24
73 DELUXE CORP		2015-03-30	2016-08-08
115 DILLARDS INC CL A		2015-10-06	2016-01-21
20 WALT DISNEY CO		2015-02-04	2016-10-12
7 DUKE REALTY CORPORATION		2015-02-04	2016-03-14
19 DUKE REALTY CORPORATION		2016-07-06	2016-11-25
33 DUKE REALTY CORPORATION		2016-10-25	2016-11-28
25 DUKE REALTY CORPORATION		2016-10-25	2016-12-12
141 ENI SPA - ADR		2016-07-01	2016-11-15
6 EPR PROPERTIES		2015-02-04	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,595		13,342	-5,747
5,011		5,007	4
7,550		10,402	-2,852
1,838		1,979	-141
150		153	-3
476		506	-30
837		878	-41
661		651	10
3,755		4,460	-705
379		382	-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	
			-5,747
			4
			-2,852
			-141
			-3
			-30
			-41
			10
			-705
			-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 EPR PROPERTIES		2015-02-04	2016-08-03
11 EPR PROPERTIES		2015-02-04	2016-11-25
6 EPR PROPERTIES		2012-09-04	2016-12-12
13324 579 EATON VANCE FLOATING RATE FD-I #924		2014-09-23	2016-05-23
8000 ECOLAB INC 3 000% 12/08/16		2015-10-01	2016-02-29
3 EDUCATION REALTY TRUST INC		2015-02-04	2016-03-14
9 EDUCATION REALTY TRUST INC		2016-04-14	2016-12-12
52 EMPLOYERS HOLDINGS INC		2014-06-20	2016-04-25
291 ENCANA CORP		2015-06-16	2016-02-11
2 EQUINIX 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)
407		319	88
765		628	137
430		262	168
115,391		121,154	-5,763
8,098		8,168	-70
121		103	18
368		364	4
1,478		1,156	322
994		3,815	-2,821
715		683	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	
			88
			137
			168
			-5,763
			-70
			18
			4
			322
			-2,821
			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 )
3 EQUINIX INC		2015-11-02	2016-12-12
4 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2016-12-12
2 EQUITY ONE INC		2015-02-04	2016-03-14
22 EQUITY ONE INC		2015-02-04	2016-12-12
4 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-02-04	2016-03-14
20 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-02-04	2016-04-14
4 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-04-22	2016-04-14
2 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-04-22	2016-09-13
11 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	2016-09-13
51 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-21	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)
1,072		904	168
281		276	5
57		55	2
673		607	66
291		316	-25
1,386		1,582	-196
277		306	-29
125		153	-28
690		804	-114
3,129		3,712	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			5
			2
			66
			-25
			-196
			-29
			-28
			-114
			-583

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EQUITY RESIDENTIAL PPTYS TR SH BEN		2016-07-06	2016-10-25
26 EQUITY RESIDENTIAL PPTYS TR SH BEN		2015-09-11	2016-10-25
7 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-18	2016-11-25
6 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-18	2016-12-12
8 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-18	2016-12-21
2 ESSEX PPTY TR COM		2015-02-04	2016-03-14
3 ESSEX PPTY TR COM		2015-02-04	2016-04-14
1 ESSEX PPTY TR COM		2016-07-06	2016-12-12
5 ESSEX PPTY TR COM		2015-02-04	2016-12-12
535 EXPRESS INC		2016-04-26	2016-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		276	-34
1,573		1,504	69
414		344	70
378		295	83
512		393	119
445		456	-11
655		684	-29
218		231	-13
1,092		1,141	-49
7,725		10,046	-2,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-34
			69
			70
			83
			119
			-11
			-29
			-13
			-49
			-2,321



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
225 EXPRESS INC		2016-04-22	2016-09-23
340 EXPRESS SCRIPTS HOLDING CO		2014-11-13	2016-08-11
10 EXTRA SPACE STORAGE INC		2016-03-22	2016-12-12
8 FBL FINL GROUP INC CL A		2014-06-20	2016-09-23
16 FBL FINL GROUP INC CL A		2014-06-20	2016-09-26
58 FBL FINL GROUP INC CL A		2014-06-20	2016-09-27
71 FMC TECHNOLOGIES INC		2015-10-07	2016-08-08
17 FCB FINANCIAL HOLDINGS, INC		2015-01-29	2016-06-07
27 FACTSET RESH SYS INC COM		2016-05-05	2016-06-16
39 FACTSET RESH SYS INC COM		2015-03-04	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)
2,707		4,349	-1,642
25,852		26,340	-488
744		897	-153
520		375	145
1,019		750	269
3,660		2,717	943
1,852		2,424	-572
629		388	241
4,229		4,490	-261
6,108		5,986	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,642
			-488
			-153
			145
			269
			943
			-572
			241
			-261
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
90 FANUC CORPORATION ADR		2014-02-19	2016-08-08
26 FANUC CORPORATION ADR		2016-04-12	2016-10-14
63 FANUC CORPORATION ADR		2012-02-10	2016-10-14
71 6667 FANUC CORPORATION ADR		2011-04-15	2016-12-12
48 3333 FANUC CORPORATION ADR		2016-04-12	2016-12-12
60 FANUC CORPORATION ADR		2011-04-15	2016-12-29
43 FANUC CORPORATION ADR		2016-01-20	2016-12-29
138 1 FHLMC POOL #G08669 4 000% 9/01/45		2016-02-09	2016-03-15
348 55 FHLMC POOL #G08669 4 000% 9/01/45		2016-03-10	2016-04-15
276 73 FHLMC POOL #G08669 4 000% 9/01/45		2016-03-10	2016-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,519		2,501	18
790		713	77
1,913		1,738	175
1,272		1,147	125
858		795	63
1,026		960	66
735		672	63
138		149	-11
349		375	-26
277		297	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			77
			175
			125
			63
			66
			63
			-11
			-26
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
236 83 FHLMC POOL #G08669 4 000% 9/01/45		2016-03-10	2016-06-15
196 07 FHLMC POOL #G08669 4 000% 9/01/45		2016-03-10	2016-07-15
234 13 FHLMC POOL #G08669 4 000% 9/01/45		2016-07-13	2016-08-15
512 31 FHLMC POOL #G08669 4 000% 9/01/45		2016-08-08	2016-09-15
507 73 FHLMC POOL #G08669 4 000% 9/01/45		2016-08-08	2016-10-15
501 76 FHLMC POOL #G08669 4 000% 9/01/45		2016-08-08	2016-11-15
433 53 FHLMC POOL #G08669 4 000% 9/01/45		2016-08-08	2016-12-15
172 71 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-01-15
146 86 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-02-15
189 55 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-03-15

**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)
237		255	-18
196		211	-15
234		252	-18
512		552	-40
508		548	-40
502		541	-39
434		468	-34
173		180	-7
147		153	-6
190		198	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-15
			-18
			-40
			-40
			-39
			-34
			-7
			-6
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
366 67 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-04-15
22966 14 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-05-09
295 06 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2016-05-15
277 37 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-02-15
215 84 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-03-15
395 01 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-04-15
331 04 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-05-15
293 57 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-06-15
370 9 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-07-15
266 86 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		383	-16
24,114		23,971	143
295		308	-13
277		302	-25
216		235	-19
395		430	-35
331		360	-29
294		319	-25
371		403	-32
267		290	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			143
			-13
			-25
			-19
			-35
			-29
			-25
			-32
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13849 41 FHLMC POOL #G60384 4 500% 12/01/45		2016-01-19	2016-08-16
170 45 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-06-15
176 9 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-07-15
170 01 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-08-15
219 41 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-09-15
221 27 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-10-15
200 19 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-11-15
233 8 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2016-12-15
4 FEDERAL RLTY INVT TR SH BEN INT		2015-02-04	2016-02-17
12 FEDERAL RLTY INVT TR SH BEN INT		2015-02-04	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)
15,127		15,063	64
170		181	-11
177		188	-11
170		180	-10
219		233	-14
221		235	-14
200		212	-12
234		248	-14
592		579	13
1,844		1,138	706

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			64
			-11
			-11
			-10
			-14
			-14
			-12
			-14
			13
			706

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FEDERAL RLTY INVT TR SH BEN INT		2011-05-25	2016-11-28
1 FEDERAL RLTY INVT TR SH BEN INT		2010-11-18	2016-12-12
15090 03 FNMA POOL #AL6306 4 500% 1/01/45		2015-10-07	2016-01-19
412 72 FNMA POOL #AL6306 4 500% 1/01/45		2015-10-07	2016-01-25
549 14 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-09-25
532 26 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-10-25
525 8 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-11-25
335 32 FNMA POOL #AL8960 4 500% 5/01/46		2016-08-16	2016-12-25
40 F5 NETWORKS INC		2014-09-26	2016-08-08
12486 993 FIDELITY ADV INTER REAL E-IS #1855		2015-02-03	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)
988		573	415
141		79	62
16,331		16,500	-169
413		451	-38
549		603	-54
532		585	-53
526		577	-51
335		368	-33
5,060		4,770	290
120,000		131,113	-11,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			62
			-169
			-38
			-54
			-53
			-51
			-33
			290
			-11,113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 FIRST INDL RLTY TR INC COM		2012-08-08	2016-02-17
1 FIRST INDL RLTY TR INC COM		2012-08-08	2016-03-14
20 FIRST INDL RLTY TR INC COM		2012-08-08	2016-03-22
46 FIRST INDL RLTY TR INC COM		2012-06-26	2016-04-14
58 FIRST INDL RLTY TR INC COM		2012-05-31	2016-06-08
11 FIRST INDL RLTY TR INC COM		2012-05-31	2016-12-12
8000 FORD MOTOR COMPANY 4 750% 1/15/43		2015-10-01	2016-10-25
98 FOSSIL GROUP INC		2014-10-13	2016-06-09
33 FRESENIUS MEDICAL CARE ADR		2016-07-19	2016-08-08
8 FRESENIUS MEDICAL CARE ADR		2011-05-20	2016-10-14

**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)
384		239	145
22		13	9
439		251	188
1,035		565	470
1,481		686	795
304		130	174
8,052		7,580	472
2,781		9,515	-6,734
1,517		1,447	70
334		274	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			9
			188
			470
			795
			174
			472
			-6,734
			70
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FRESINIUS MEDICAL CARE ADR		2016-07-19	2016-10-14
63 FUCHS PETROLUB SE-PREF ADR		2014-03-12	2016-08-08
56 FUCHS PETROLUB SE-PREF ADR		2014-03-12	2016-10-14
112 FULLER H B CO		2016-04-20	2016-08-08
11 GEA GROUP AG ADR		2016-06-17	2016-08-09
13 GEO GROUP INC/THE		2015-02-04	2016-02-17
8 GENERAL GROWTH PROPERTIE-W/I		2015-02-04	2016-03-14
19 GENERAL GROWTH PROPERTIE-W/I		2015-11-25	2016-07-06
52 GENERAL GROWTH PROPERTIE-W/I		2015-02-04	2016-07-06
19 GENERAL GROWTH PROPERTIE-W/I		2015-11-25	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,096	-53
698		770	-72
619		685	-66
5,218		5,059	159
591		515	76
379		435	-56
229		244	-15
571		486	85
1,563		1,585	-22
588		486	102

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-53
			-72
			-66
			159
			76
			-56
			-15
			85
			-22
			102



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GENERAL GROWTH PROPERTIE-W/I		2013-08-08	2016-11-25
10 GENERAL GROWTH PROPERTIE-W/I		2015-11-25	2016-11-25
18 GENERAL GROWTH PROPERTIE-W/I		2013-08-08	2016-11-28
30 GENERAL GROWTH PROPERTIE-W/I		2013-08-08	2016-12-12
87 GENTHERM INC		2014-09-26	2016-08-08
121 GENTHERM INC		2014-09-26	2016-09-13
47 GIGAMON INC		2015-10-29	2016-08-23
103 GLOBUS MEDICAL INC - A		2014-11-18	2016-08-08
21 GRACO INC		2015-11-18	2016-02-19
37 GRACO INC		2015-10-06	2016-04-01

**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)
230		184	46
256		256	
462		368	94
795		593	202
2,768		4,151	-1,383
3,687		5,721	-2,034
2,136		1,295	841
2,387		2,353	34
1,586		1,545	41
3,155		2,636	519

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			46
			94
			202
			-1,383
			-2,034
			841
			34
			41
			519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
86 GRACO INC		2015-10-06	2016-04-19
43 GRIFOLS SA-ADR		2015-11-11	2016-08-08
27 GRUPO TELEVISA, S A - ADR		2016-05-20	2016-08-08
136 HFF INC		2016-06-16	2016-08-08
188 HFF INC		2016-06-16	2016-09-16
7000 HSBC FINANCE CORP 5 500% 1/19/16		2010-11-23	2016-01-19
18 HACKETT GROUP INC		2015-05-28	2016-04-25
2 HILTON WORLDWIDE HOLDINGS IN		2016-02-08	2016-03-14
12 HILTON WORLDWIDE HOLDINGS IN		2016-11-25	2016-12-12
47 HOST HOTELS & RESORTS, INC		2013-08-08	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,394		6,126	1,268
709		753	-44
709		711	-2
3,957		4,235	-278
5,043		5,855	-812
7,000		7,797	-797
273		214	59
43		35	8
312		305	7
635		791	-156

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,268
			-44
			-2
			-278
			-812
			-797
			59
			8
			7
			-156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOST HOTELS & RESORTS, INC		2015-02-04	2016-01-27
142 HOST HOTELS & RESORTS, INC		2010-11-18	2016-02-08
5 HOST HOTELS & RESORTS, INC		2010-11-18	2016-03-14
71 HOST HOTELS & RESORTS, INC		2012-12-21	2016-03-22
75 HOST HOTELS & RESORTS, INC		2012-03-02	2016-05-11
8 HOST HOTELS & RESORTS, INC		2016-11-25	2016-12-12
109 HUB GROUP INC		2016-04-01	2016-08-08
1 HUDSON PACIFIC PROPERTIES INC		2015-05-27	2016-03-14
17 HUDSON PACIFIC PROPERTIES INC		2015-06-29	2016-03-22
59 HUDSON PACIFIC PROPERTIES INC		2015-06-29	2016-04-14

**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)
635		1,093	-458
1,950		2,254	-304
86		79	7
1,172		1,123	49
1,204		953	251
152		136	16
4,514		4,178	336
27		31	-4
494		511	-17
1,727		1,694	33

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-458
			-304
			7
			49
			251
			16
			336
			-4
			-17
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
318 IXIA		2015-09-24	2016-04-22
32 ITT INC		2014-06-20	2016-08-23
33 ITT INC		2014-06-20	2016-08-24
32 ITT INC		2014-06-20	2016-08-25
970 ICICI BANK LTD - ADR		2014-02-19	2016-02-23
185 IMPAX LABORATORIES INC		2016-03-01	2016-04-05
110 IMPERIAL OIL LTD COM-		2014-03-12	2016-04-08
103 INFORMA PLC- RIGHTS DEEMED 2/01/17		2014-07-29	2016-11-07
53 INGREDION INC		2014-09-26	2016-08-08
16 INPHI CORP		2014-06-20	2016-04-22

**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)
3,242		4,833	-1,591
1,156		1,523	-367
1,189		1,571	-382
1,147		1,523	-376
5,249		7,875	-2,626
5,875		6,299	-424
3,476		4,590	-1,114
263			263
7,095		4,025	3,070
505		245	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,591
			-367
			-382
			-376
			-2,626
			-424
			-1,114
			263
			3,070
			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 )
35 INPHI CORP		2014-06-20	2016-08-23
222 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-03	2016-12-06
225 INTEL CORP		2014-11-24	2016-04-18
252 INTELIGENT INC		2014-06-20	2016-01-26
122 INTER PARFUMS INC		2014-04-04	2016-08-08
286 INTERVAL LEISURE GROUP INC		2016-06-09	2016-08-08
285 INVENSENSE INC		2015-12-04	2016-06-06
103 INVENSENSE INC		2015-12-04	2016-06-07
286 ITAU UNIBANCO H-SPON PRF ADR		2012-09-25	2016-03-28
100 ITAU UNIBANCO H-SPON PRF ADR		2014-06-12	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)
1,532		535	997
5,165		3,689	1,476
7,093		8,145	-1,052
4,019		3,752	267
4,088		4,265	-177
5,063		4,320	743
1,865		3,460	-1,595
659		1,251	-592
2,472		5,251	-2,779
1,101		1,601	-500

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			997
			1,476
			-1,052
			267
			-177
			743
			-1,595
			-592
			-2,779
			-500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ITAU UNIBANCO H-SPON PRF ADR		2014-06-12	2016-10-14
9 ITAU UNIBANCO H-SPON PRF ADR		2013-10-09	2016-11-01
24 JGC CORP-UNSPONSORED ADR		2012-12-05	2016-08-08
20 JGC CORP-UNSPONSORED ADR		2013-05-08	2016-10-14
44 JAPAN TOBACCO INC-UNSPON ADR		2015-12-17	2016-11-17
85 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2016-11-17
195 JETBLUE AWYS CORP		2015-03-27	2016-02-19
441 JETBLUE AWYS CORP		2015-03-27	2016-04-15
4 JONES LANG LASALLE INC		2015-10-08	2016-03-17
76 JONES LANG LASALLE INC		2014-10-21	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,316	-258
10		13	-3
738		1,633	-895
696		1,294	-598
759		829	-70
1,466		1,353	113
4,170		3,702	468
9,150		8,373	777
456		587	-131
8,659		8,898	-239

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-258
			-3
			-895
			-598
			-70
			113
			468
			777
			-131
			-239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KBC GROEP NV-UNSP ADR		2015-03-17	2016-11-16
66 KDDI CORP-UNSPONSORED ADR		2016-09-26	2016-11-15
112 KDDI CORP-UNSPONSORED ADR		2014-07-29	2016-11-15
1 KILROY REALTY CORP COM		2014-01-29	2016-03-14
2 KILROY REALTY CORP COM		2014-01-29	2016-05-11
8 KILROY REALTY CORP COM		2016-03-22	2016-05-11
8 KILROY REALTY CORP COM		2016-11-25	2016-12-12
34 KIMCO RLTY CORP		2016-02-08	2016-02-17
97 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-05-19
28 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	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)
830		847	-17
841		1,035	-194
1,428		1,139	289
57		51	6
128		103	25
512		485	27
603		588	15
909		915	-6
2,130		2,173	-43
712		627	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-194
			289
			6
			25
			27
			15
			-6
			-43
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-10-14
114 KONE OYJ-B-UNSPONSORED ADR		2015-02-02	2016-10-31
11 KUBOTA LIMITED - ADR		2016-05-20	2016-08-08
8 KUBOTA LIMITED - ADR		2016-05-20	2016-10-14
40 L'OREAL - ADR		2011-04-15	2016-08-08
44 L'OREAL - ADR		2010-11-18	2016-10-14
21 LVMH MOET HENNESSY UNSP ADR - ADR		2012-02-10	2016-08-08
18 LVMH MOET HENNESSY UNSP ADR - ADR		2012-02-10	2016-10-14
19 LABORATORY CRP OF AMER HLDGS		2014-09-10	2016-01-22
31 LABORATORY CRP OF AMER HLDGS		2014-09-10	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)
601		560	41
2,608		2,554	54
791		844	-53
593		614	-21
1,513		955	558
1,617		1,047	570
706		686	20
657		588	69
2,131		2,037	94
4,344		3,317	1,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			41
			54
			-53
			-21
			558
			570
			20
			69
			94
			1,027



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
136 LANDSTAR SYS INC COM		2015-08-28	2016-03-02
173 LANNETT INC		2014-11-20	2016-03-01
67 LANNETT INC		2016-01-22	2016-03-01
97 LANNETT INC		2014-06-20	2016-03-09
41237 113 WESTERN ASSET SHRT-TRM BND-I		2015-09-18	2016-09-01
43 LENNOX INTERNATIONAL INC		2015-06-18	2016-04-18
18 LENNOX INTERNATIONAL INC		2015-06-18	2016-08-08
48 LINDE AG ADR		2014-10-13	2016-08-08
49 LINDE AG ADR		2014-10-13	2016-10-14
107 LITHIA MOTORS INC CL A COM		2014-09-26	2016-06-13

**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)
8,090		9,017	-927
4,377		7,692	-3,315
1,695		2,424	-729
2,178		4,609	-2,431
160,000		160,000	
6,034		4,828	1,206
2,828		2,021	807
723		901	-178
794		920	-126
7,973		7,618	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-927
			-3,315
			-729
			-2,431
			1,206
			807
			-178
			-126
			355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1315 LLOYDS BANKING GROUP PLC - ADR		2014-08-24	2016-07-01
75 AIR LIQUIDE RIGHTS DEEMED 10/31/16		2012-02-10	2016-10-28
41 MANHATTAN ASSOCIATES, INC COM		2016-05-17	2016-08-08
37 MANPOWERGROUP INC		2016-08-05	2016-08-08
111 MATSON INC		2015-03-20	2016-05-16
120 MEDIOLANUM SPA-UNSPONSOR ADR		2014-12-30	2016-01-22
25 MEDIOLANUM SPA-UNSPONSOR ADR		2015-12-17	2016-01-22
5 METTLER-TOLEDO INTL INC		2016-03-15	2016-08-08
30 MICROSTRATEGY INC CL A		2016-03-09	2016-05-17
451 MIMEDX GROUP INC		2015-06-23	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,811		6,851	-3,040
226			226
2,395		2,494	-99
2,585		2,583	2
3,490		4,667	-1,177
1,644		1,792	-148
343		411	-68
1,988		1,660	328
5,344		5,031	313
4,140		5,213	-1,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,040
			226
			-99
			2
			-1,177
			-148
			-68
			328
			313
			-1,073

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
88 MINERALS TECHNOLOGIES INC COM		2016-04-20	2016-08-08
19 MINERALS TECHNOLOGIES INC COM		2016-03-14	2016-08-30
38 MITSUBISHI ESTATE COMPANY, LTD - ADR		2013-09-27	2016-08-08
33 MITSUBISHI ESTATE COMPANY, LTD - ADR		2013-09-27	2016-10-14
29 MONOTARO CO LTD-UNSP ADR		2013-11-14	2016-08-08
25 MONOTARO CO LTD-UNSP ADR		2013-11-13	2016-10-14
112 MTN GROUP LTD ADR		2014-05-15	2016-10-14
253 MTN GROUP LTD ADR		2014-03-05	2016-10-20
7 NASPERS LTD ADR		2015-07-02	2016-03-01
46 NASPERS LTD ADR		2015-07-02	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)
6,162		5,181	981
1,371		1,011	360
744		1,141	-397
585		991	-406
787		324	463
647		279	368
868		2,260	-1,392
1,933		4,759	-2,826
873		1,105	-232
715		726	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			981
			360
			-397
			-406
			463
			368
			-1,392
			-2,826
			-232
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
77 NASPERS LTD ADR		2015-07-02	2016-10-14
6711 409 ASG GLOBAL ALTERNATIVES-Y #1993		2015-03-17	2016-10-11
24 NESTLE S A REGISTERED SHARES - ADR		2011-04-15	2016-08-08
30 NESTLE S A REGISTERED SHARES - ADR		2012-02-10	2016-10-14
175 NEUSTAR INC		2014-09-26	2016-08-08
64 NEUSTAR INC		2016-01-22	2016-12-21
181 NEUSTAR INC		2014-06-19	2016-12-21
1077 752 NEUBERGER BERMAN LONG SH-INS #1830		2014-09-23	2016-12-08
285 NOVARTIS AG - ADR		2014-11-24	2016-05-09
133 NOVO NORDISK A/S - ADR		2013-06-11	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)
1,237		1,216	21
65,839		80,000	-14,161
1,888		1,462	426
2,281		1,757	524
4,359		4,355	4
2,117		1,386	731
5,988		4,482	1,506
14,000		13,989	11
21,194		26,967	-5,773
6,190		4,409	1,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-14,161
			426
			524
			4
			731
			1,506
			11
			-5,773
			1,781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 NOVO NORDISK A/S - ADR		2010-11-18	2016-09-23
52 NOVO NORDISK A/S - ADR		2010-11-18	2016-09-27
14 NUTRI SYS INC		2014-11-18	2016-05-16
39 NUTRI SYS INC		2014-11-18	2016-12-06
14 NUVASIVE INC		2014-06-20	2016-06-07
278 OSHKOSH CORPORATION		2015-10-14	2016-02-17
470 OWENS ILL INC COM NEW		2015-04-20	2016-04-07
16359 919 PIMCO LOW DURATION II-INSTL 107		2016-09-01	2016-10-25
3824 455 PIMCO FOREIGN BD FD USD H-INST #103		2015-02-03	2016-05-23
23 PARK24 CO LTD-SPN ADR		2016-02-01	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)
1,565		723	842
2,278		1,075	1,203
368		262	106
1,404		731	673
811		495	316
9,497		11,300	-1,803
7,634		11,445	-3,811
160,491		160,000	491
38,971		41,708	-2,737
690		647	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			842
			1,203
			106
			673
			316
			-1,803
			-3,811
			491
			-2,737
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PARK24 CO LTD-SPN ADR		2016-02-01	2016-10-14
1283 473 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2010-11-22	2016-09-30
6 PEBBLEBROOK HOTEL TRUST		2015-02-04	2016-03-14
41 PEBBLEBROOK HOTEL TRUST		2015-02-04	2016-07-06
20 PEBBLEBROOK HOTEL TRUST		2013-08-08	2016-08-03
29 PEBBLEBROOK HOTEL TRUST		2013-02-13	2016-10-25
34 PEBBLEBROOK HOTEL TRUST		2013-02-06	2016-11-25
2 PEBBLEBROOK HOTEL TRUST		2013-01-03	2016-12-12
16 PEBBLEBROOK HOTEL TRUST		2013-01-03	2016-12-21
2 PHYSICIANS REALTY TRUST		2016-01-27	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		703	84
25,000		13,902	11,098
162		285	-123
1,064		1,501	-437
603		531	72
759		709	50
952		817	135
62		48	14
486		376	110
35		34	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			11,098
			-123
			-437
			72
			50
			135
			14
			110
			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 )
9 PHYSICIANS REALTY TRUST		2016-10-25	2016-12-12
14 PHYSICIANS REALTY TRUST		2016-04-14	2016-12-12
73 POLARIS INDS INC COM		2014-09-26	2016-01-20
42 PROLOGIS INC		2015-02-04	2016-11-28
3 PROLOGIS INC		2016-03-14	2016-12-12
17 PROLOGIS INC		2015-02-04	2016-12-12
130 PROTO LABS INC		2016-04-19	2016-05-26
315 PRUDENTIAL FINL INC		2014-11-13	2016-08-31
10 PUBLIC STORAGE INC COM		2015-07-21	2016-02-08
5 PUBLIC STORAGE INC COM		2015-02-04	2016-02-08

**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)
169		185	-16
263		259	4
5,692		6,795	-1,103
2,121		1,906	215
158		126	32
894		659	235
8,283		10,499	-2,216
24,981		26,435	-1,454
2,289		2,010	279
1,145		1,015	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			4
			-1,103
			215
			32
			235
			-2,216
			-1,454
			279
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 PUBLIC STORAGE INC COM		2015-06-25	2016-02-17
4 PUBLIC STORAGE INC COM		2015-06-25	2016-03-22
2 PUBLIC STORAGE INC COM		2015-06-25	2016-05-11
3 PUBLIC STORAGE INC COM		2013-08-08	2016-05-11
4 PUBLIC STORAGE INC COM		2013-08-08	2016-12-12
3 PUBLIC STORAGE INC COM		2010-11-18	2016-12-21
22 QTS REALTY TRUST INC-CL A		2014-06-20	2016-04-22
8 QTS REALTY TRUST INC-CL A		2014-06-20	2016-05-17
6 QTS REALTY TRUST INC-CL A		2014-06-20	2016-06-06
224 QUESTAR CORP		2015-11-23	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,961		2,330	631
1,049		738	311
520		369	151
779		484	295
863		580	283
652		290	362
1,051		635	416
415		231	184
320		173	147
5,582		4,216	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			631
			311
			151
			295
			283
			362
			416
			184
			147
			1,366



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
896 861 BOSTON P LNG/SHRT RES-INS #7015		2015-03-17	2016-12-08
6 REGENCY CENTERS CORP		2016-02-17	2016-12-12
44 REINSURANCE GROUP AMER CLASS A NEW		2016-04-05	2016-08-08
62 REINSURANCE GROUP AMER CLASS A NEW		2016-04-05	2016-10-12
387 RENT-A-CENTER INC		2015-10-08	2016-07-20
32 REXAM PLC-SPONSORED ADR		2014-07-29	2016-04-08
52 REXAM PLC-SPONSORED ADR		2014-07-29	2016-06-16
153 ROBERT HALF INTL INC		2015-04-23	2016-08-05
43 ROBERT HALF INTL INC		2015-08-13	2016-08-05
18 00035 ROCHE HOLDINGS LTD - ADR		2016-06-07	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)
14,000		13,848	152
411		427	-16
4,447		4,172	275
6,867		5,878	989
4,902		10,247	-5,345
1,397		1,425	-28
2,288		2,315	-27
5,717		9,103	-3,386
1,607		2,446	-839
566		605	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			152
			-16
			275
			989
			-5,345
			-28
			-27
			-3,386
			-839
			-39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 99965 ROCHE HOLDINGS LTD - ADR		2016-06-07	2016-08-08
48 ROCHE HOLDINGS LTD - ADR		2015-09-30	2016-10-14
34 ROCHE HOLDINGS LTD - ADR		2016-07-06	2016-10-14
258 ROSS STORES INC		2014-09-26	2016-04-26
39 ROYAL DUTCH SHELL PLC ADR		2016-03-09	2016-08-08
37 ROYAL DUTCH SHELL PLC ADR		2016-03-09	2016-10-14
1 SL GREEN REALTY CORP COM		2015-02-04	2016-03-14
1 SL GREEN REALTY CORP COM		2015-02-12	2016-08-03
5 SL GREEN REALTY CORP COM		2016-04-14	2016-08-03
9 SL GREEN REALTY CORP COM		2016-11-25	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)
1,541		1,637	-96
1,427		1,579	-152
1,011		1,142	-131
14,853		7,541	7,312
2,066		1,872	194
2,005		1,776	229
94		128	-34
116		130	-14
581		496	85
1,006		933	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-152
			-131
			7,312
			194
			229
			-34
			-14
			85
			73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SL GREEN REALTY CORP COM		2016-03-22	2016-12-21
6 SL GREEN REALTY CORP COM		2013-08-08	2016-12-21
145 SANDS CHINA LTD-UNSPONS ADR		2014-12-18	2016-01-22
27 SANMINA CORP		2014-06-20	2016-06-06
27 SAP SE		2012-02-10	2016-08-08
23 SAP SE		2012-02-10	2016-10-14
26 SASOL LIMITED - ADR		2012-02-10	2016-08-08
22 SASOL LIMITED - ADR		2012-02-10	2016-10-14
2 SAUL CTRS INC COM		2015-02-04	2016-03-14
6 SAUL CTRS INC COM		2015-02-04	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)
327		288	39
655		537	118
4,149		10,952	-6,803
749		618	131
2,313		1,704	609
1,991		1,451	540
714		1,357	-643
610		1,129	-519
103		116	-13
401		336	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			118
			-6,803
			131
			609
			540
			-643
			-519
			-13
			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 )
20 SCHLUMBERGER LTD		2015-11-02	2016-08-08
11 SCHLUMBERGER LTD		2012-02-10	2016-10-14
7 SCHLUMBERGER LTD		2015-11-02	2016-10-14
69 SCRIPPS NETWORKS INTERACTIVE		2015-10-20	2016-08-08
83 SCRIPPS NETWORKS INTERACTIVE		2015-06-11	2016-08-08
102 99955 SELECT COMFORT CORPORATION		2015-06-11	2016-08-08
1 SELECT COMFORT CORPORATION		2016-05-05	2016-08-08
80 00045 SELECT COMFORT CORPORATION		2015-06-11	2016-08-08
221 SELECT MEDICAL HOLDINGS CORPORATION		2016-07-25	2016-08-08
2 SENIOR HOUSING PROP TRUST		2016-10-05	2016-11-25

**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)
1,652		1,585	67
896		851	45
570		555	15
4,562		3,878	684
5,488		5,538	-50
2,717		3,231	-514
26		25	1
2,111		2,509	-398
2,612		2,558	54
36		43	-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	
			67
			45
			15
			684
			-50
			-514
			1
			-398
			54
			-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 )
18 SENIOR HOUSING PROP TRUST		2016-10-05	2016-11-28
23 SENIOR HOUSING PROP TRUST		2016-10-25	2016-12-12
82 SERVISFIRST BANCSHARES INC		2015-12-24	2016-08-08
67 SERVISFIRST BANCSHARES INC		2015-12-24	2016-10-24
4 SIMON PROPERTY GROUP INC		2015-02-04	2016-03-14
2 SIMON PROPERTY GROUP INC		2015-10-22	2016-03-14
5 SIMON PROPERTY GROUP INC		2015-02-04	2016-07-06
3 SIMON PROPERTY GROUP INC		2015-02-04	2016-08-03
3 SIMON PROPERTY GROUP INC		2015-02-04	2016-09-13
3 SIMON PROPERTY GROUP INC		2015-02-04	2016-11-25

**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)
324		387	-63
422		494	-72
4,190		3,986	204
3,583		3,257	326
796		808	-12
398		411	-13
1,085		1,010	75
665		606	59
622		606	16
547		606	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-72
			204
			326
			-12
			-13
			75
			59
			16
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SIMON PROPERTY GROUP INC		2016-01-29	2016-12-12
13 SIMON PROPERTY GROUP INC		2015-04-22	2016-12-12
10 SNAP ON INC		2014-11-13	2016-10-12
46 SOFTBANK GROUP CORP-UNSPON ADR		2014-07-29	2016-07-22
2 SOFTBANK GROUP CORP-UNSPON ADR		2014-07-29	2016-07-26
29 SONOVA HOLDIN-UNSPON ADR		2011-03-28	2016-08-08
25 SONOVA HOLDIN-UNSPON ADR		2011-03-28	2016-10-14
50 SPECTRA ENERGY CORP		2014-11-24	2016-10-12
109 SPIRIT AIRLINES INC		2016-04-15	2016-07-25
45 SPIRIT AIRLINES INC		2016-04-15	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)
554		557	-3
2,401		2,587	-186
1,472		1,353	119
1,169		1,710	-541
51		74	-23
791		582	209
679		501	178
2,105		1,962	143
4,734		5,428	-694
1,847		2,241	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-186
			119
			-541
			-23
			209
			178
			143
			-694
			-394

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SPIRIT RLTY CAP INC NEW		2016-02-08	2016-03-14
49 SPIRIT RLTY CAP INC NEW		2016-10-05	2016-12-12
9 STAG INDUSTRIAL INC		2016-08-03	2016-12-12
855 STATOIL ASA ADR		2015-02-06	2016-02-09
2 STORE CAPITAL CORP		2015-02-04	2016-03-14
1 00041 STORE CAPITAL CORP		2016-10-25	2016-12-12
24 99959 STORE CAPITAL CORP		2016-10-25	2016-12-12
49 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-06
67 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-07
119 SUCAMPO PHARMACEUTICALS INC		2015-08-04	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
525		607	-82
213		223	-10
11,392		18,793	-7,401
50		46	4
25		28	-3
624		688	-64
604		1,062	-458
802		1,452	-650
1,415		2,579	-1,164

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-82
			-10
			-7,401
			4
			-3
			-64
			-458
			-650
			-1,164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
428 SUMITOMO MITSUI TR-SPON ADR		2013-07-29	2016-04-08
1 SUN CMNTYS INC COM		2015-02-04	2016-03-14
8 SUN CMNTYS INC COM		2016-04-14	2016-12-12
275 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-01
1 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-01
5762 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2016-02-04
18 SUNSTONE HOTEL INVS INC NEW		2015-02-04	2016-03-14
37 SUNSTONE HOTEL INVS INC NEW		2015-02-04	2016-12-12
82 SUPER MICRO COMPUTER INC		2015-11-05	2016-03-09
126 SUPER MICRO COMPUTER INC		2015-10-16	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)
1,168		1,922	-754
69		68	1
594		554	40
50			50
7		6	1
244		314	-70
575		645	-70
2,602		2,385	217
2,696		3,317	-621

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-754
			1
			40
			50
			1
			-70
			-70
			217
			-621



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
175 SUPER MICRO COMPUTER INC		2015-10-16	2016-08-30
19 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2016-08-23
561 SVENSKA HANDELSB-A-UNSP ADR		2014-02-19	2016-04-12
48 SWEDBANK AB ADR		2014-07-29	2016-02-09
40 SYMRISE AG ADR		2014-06-02	2016-08-08
45 SYMRISE AG ADR		2014-06-02	2016-10-14
29 SYNAPTICS INC		2013-08-27	2016-08-08
262 SYNTEL INC		2014-09-26	2016-05-09
113 SYSMEX CORP-UNSPON ADR		2012-05-23	2016-06-21
37 SYSMEX CORP-UNSPON ADR		2012-05-23	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)
3,858		4,607	-749
431		167	264
3,450		3,135	315
892		1,260	-368
709		538	171
780		606	174
1,616		1,142	474
11,102		8,776	2,326
3,895		1,063	2,832
1,204		348	856

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-749
			264
			315
			-368
			171
			174
			474
			2,326
			2,832
			856

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 SYSMEX CORP-UNSPON ADR		2012-05-23	2016-10-14
31 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-01-13	2016-03-01
104 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-01-13	2016-08-08
61 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-01-13	2016-10-10
84 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-12-05	2016-10-14
78 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-07-31	2016-11-16
5 TANGER FACTORY OUTLET CTR		2016-04-14	2016-12-12
9000 TARGET CORP 5 875% 7/15/16		2010-11-24	2016-07-15
148 TEAM HEALTH HOLDINGS INC		2016-04-05	2016-06-09
42 TENARIS S A - ADR		2016-05-23	2016-10-14

**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)
1,364		357	1,007
762		536	226
3,014		1,777	1,237
1,911		1,041	870
2,577		1,379	1,198
2,295		1,088	1,207
179		183	-4
9,000		10,666	-1,666
6,648		5,945	703
1,214		1,087	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,007
			226
			1,237
			870
			1,198
			1,207
			-4
			-1,666
			703
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 TERRENO REALTY CORP		2016-06-08	2016-12-12
219 TRECORA RESOURCES		2014-12-10	2016-02-05
122 TRECORA RESOURCES		2014-12-10	2016-02-08
52 TREX COMPANY INC		2016-04-18	2016-08-08
16 TREX COMPANY INC		2016-04-18	2016-12-07
317 TURKIYE GARANTI BANKSASI-ADR		2011-04-15	2016-08-08
233 TURKIYE GARANTI BANKSASI-ADR		2011-03-09	2016-10-14
70 UGI CORP NEW COM		2016-02-18	2016-08-08
98 UGI CORP NEW COM		2016-02-18	2016-10-14
25 US BANCORP		2015-03-03	2016-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
173		145	28
2,239		2,958	-719
1,220		1,648	-428
3,127		2,585	542
1,077		795	282
805		1,577	-772
608		1,100	-492
3,214		2,572	642
4,363		3,601	762
1,086		1,117	-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			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	
			28
			-719
			-428
			542
			282
			-772
			-492
			642
			762
			-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 )
1166 UNI CHARM CORPORATION ADR		2014-02-19	2016-01-06
1202 UNI CHARM CORPORATION ADR		2011-04-15	2016-05-20
24 UNILEVER PLC - ADR		2015-06-23	2016-08-08
23 UNILEVER PLC - ADR		2015-06-23	2016-10-14
75 UNITED RENTAL INC COM		2016-02-19	2016-08-08
5000 US TREASURY BOND 3 375% 5/15/44		2015-09-28	2016-04-18
10000 US TREASURY BOND 3 375% 5/15/44		2015-09-28	2016-12-08
36 UNITED THERAPEUTICS CORP DEL		2016-06-06	2016-08-08
43 VARIAN MED SYS INC		2014-09-26	2016-08-08
5 VENTAS INC COM		2015-02-04	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)
4,426		3,833	593
4,699		3,096	1,603
1,099		1,084	15
994		1,039	-45
5,987		3,592	2,395
5,818		5,493	325
10,536		10,986	-450
4,516		4,254	262
4,095		3,570	525
281		341	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			593
			1,603
			15
			-45
			2,395
			325
			-450
			262
			525
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
39 VENTAS INC COM		2014-12-23	2016-01-13
13 VENTAS INC COM		2014-09-24	2016-01-27
17 VENTAS INC COM		2015-09-11	2016-01-27
21 VENTAS INC COM		2013-12-18	2016-02-08
1 VENTAS INC COM		2010-11-18	2016-03-14
18 VENTAS INC COM		2010-11-18	2016-03-22
12 VENTAS INC COM		2010-11-18	2016-09-13
2 VENTAS INC COM		2010-11-18	2016-12-12
169 VEREIT, INC		2014-12-03	2016-02-08
138 VISTEON CORP/NEW		2016-02-03	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,188		2,155	33
700		663	37
915		887	28
1,128		991	137
60		45	15
1,100		814	286
802		542	260
125		90	35
1,245		1,563	-318
10,764		13,213	-2,449

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			37
			28
			137
			15
			286
			260
			35
			-318
			-2,449

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 VIVENDI SA-UNSPON ADR		2015-07-13	2016-02-05
47 VIVENDI SA-UNSPON ADR		2016-05-18	2016-11-22
77 VIVENDI SA-UNSPON ADR		2015-07-31	2016-11-22
1 VORNADO REALTY TRUST		2012-12-21	2016-03-14
4 VORNADO REALTY TRUST		2012-12-21	2016-12-12
41 WABCO HOLDINGS INC		2016-05-26	2016-08-08
7 WPP PLC NEW ADR		2014-02-19	2016-03-01
9 WPP PLC NEW ADR		2012-02-10	2016-07-18
17 WPP PLC NEW ADR		2012-02-10	2016-08-08
16 WPP PLC NEW ADR		2012-02-10	2016-10-14

**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)
994		1,334	-340
901		903	-2
1,476		2,041	-565
91		72	19
418		290	128
4,157		4,319	-162
760		482	278
990		553	437
1,921		1,044	877
1,782		970	812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-340
			-2
			-565
			19
			128
			-162
			278
			437
			877
			812

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
63 WABASH NATL CORP		2015-10-29	2016-06-06
13 WELLTOWER INC		2016-04-14	2016-08-03
23 WELLTOWER INC		2016-01-13	2016-12-12
8 WELLTOWER INC		2016-01-13	2016-12-21
79 WILLIAMS SONOMA INC		2016-07-21	2016-08-08
558 WOLVERINE WORLD WIDE INC COM		2016-05-24	2016-07-21
124 WORTHINGTON INDS INC		2015-06-17	2016-04-07
231 WORTHINGTON INDS INC		2015-06-17	2016-04-20
103 ZAGG INC		2015-12-04	2016-06-06
318 ZAGG INC		2015-12-07	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		748	152
990		895	95
1,520		1,572	-52
529		546	-17
4,254		4,269	-15
12,799		9,728	3,071
4,297		3,401	896
8,706		6,335	2,371
548		1,166	-618
1,656		3,590	-1,934

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			152
			95
			-52
			-17
			-15
			3,071
			896
			2,371
			-618
			-1,934

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 ACCENTURE PLC		2015-02-04	2016-04-18
19 BUNGE LIMITED		2013-02-14	2016-08-08
18 BUNGE LIMITED		2013-02-14	2016-10-14
33 TRINSEO SA		2015-06-23	2016-03-09
15 TRINSEO SA		2015-06-23	2016-04-22
18 TRINSEO SA		2015-06-23	2016-06-06
19 CHECK POINT SOFTWARE TECH COM		2015-12-15	2016-08-01
29 CHECK POINT SOFTWARE TECH COM		2015-12-15	2016-09-22
2 CHECK POINT SOFTWARE TECH COM		2016-01-25	2016-09-22
9 99492 CHECK POINT SOFTWARE TECH COM		2016-10-11	2016-10-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,456		5,563	1,893
1,266		1,401	-135
1,074		1,321	-247
1,152		925	227
653		420	233
864		505	359
1,448		1,646	-198
2,208		2,325	-117
152		151	1
761		770	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,893
			-135
			-247
			227
			233
			359
			-198
			-117
			1
			-9



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 00508 CHECK POINT SOFTWARE TECH COM		2016-10-11	2016-10-14
1 INTERXION HOLDING NV		2016-02-08	2016-03-14
8 99808 INTERXION HOLDING NV		2016-05-11	2016-12-12
2 00192 INTERXION HOLDING NV		2016-05-11	2016-12-12
48 895 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2014-05-28	2016-12-31
265 NAVIOS MARITIME ACQUISITION		2015-08-05	2016-08-23
497 NAVIOS MARITIME ACQUISITION		2015-08-05	2016-08-24
491 NAVIOS MARITIME ACQUISITION		2015-08-05	2016-08-25
702 TEEKAY TANKERS LTD		2015-04-15	2016-04-22
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)
229		231	-2
33		30	3
309		314	-5
69		70	-1
55,000		64,011	-9,011
403		1,067	-664
741		2,001	-1,260
718		1,977	-1,259
2,657		4,372	-1,715
			15,666

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			3
			-5
			-1
			-9,011
			-664
			-1,260
			-1,259
			-1,715

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILLIAM D HALE 1400 LANCASTER ST APT 801 BALTIMORE, MD 21231	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
WILLIAM T HOYT 1902 ROWLEY AVENUE MADISON, WI 53726	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
JANICE E EWING 908 J AVENUE CORONADO, CA 92118	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
JOHN S STRAUSS 50 BURTON ST NEW HAVEN, CT 06515	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
FUTURE 4 TEENS PO BOX 20251 KALAMAZOO, MI 49019	NONE	PC	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				150,000

**TY 2016 Accounting Fees Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	4,180			4,180

**TY 2016 Compensation Explanation**

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

**TY 2016 Investments Corporate Bonds Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
40429CFN7 HSBC FINANCE CORP		
87612EAN6 TARGET CORP		
4812C0803 JPMORGAN HIGH YIELD	122,231	122,256
693390882 PIMCO FOREIGN BD FD		
277911491 EATON VANCE FLOATING		
0258M0DC0 AMERICAN EXPRESS CRE		
044820504 ASHMORE EMERG MKTS C	16,896	17,201
06051GFB0 BANK OF AMERICA CORP	6,251	6,236
126650BW9 CVS CAREMARK CORP		
172967GL9 CITIGROUP INC	4,032	4,020
20030NBB6 COMCAST CORP	7,701	7,810
278865AK6 ECOLAB INC		
29379VAV5 ENTERPRISE PRODUCTS	4,032	4,384
315920702 FID ADV EMER MKTS IN	95,974	99,100
345370CQ1 FORD MOTOR COMPANY		
36962G3P7 GENERAL ELEC CAP COR	6,306	6,293
38141GVM3 GOLDMAN SACHS GROUP	6,194	6,225
46625HHS2 JPMORGAN CHASE & CO	8,645	8,498
52469E807 WESTERN ASSET SHRT-T		
52470G742 WESTERN ASSET SMASH	58,383	59,040

Name of Bond	End of Year Book Value	End of Year Fair Market Value
52470G759 WESTERN ASSET SMASH	105,548	103,310
91086QBD9 UNITED MEXICAN STATE	8,180	8,128
92343VBR4 VERIZON COMMUNICATIO	8,858	8,846
0258M0EB1 AMERICAN EXPRESS CRE	8,182	7,905
375558BD4 GILEAD SCIENCES INC	8,909	8,277
58013MEX8 MCDONALD'S CORP	8,245	8,089
77958B402 T ROWE PRICE INST FL	80,000	81,208

**TY 2016 Investments Corporate Stock Schedule**

**Name:** ELIZABETH HURLOCK BECKMAN AWARD  
**EIN:** 37-1564854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I		
50540R409 LABORATORY CRP OF AM	4,532	5,649
012653101 ALBEMARLE CORP COM		
254687106 WALT DISNEY CO	26,372	35,956
09247X101 BLACKROCK INC	26,188	29,302
46625H100 JPMORGAN CHASE & CO	35,272	53,672
478160104 JOHNSON & JOHNSON	31,488	33,987
58933Y105 MERCK & CO INC NEW	22,756	23,254
037833100 APPLE INC	44,428	59,647
74005P104 PRAXAIR INC COM	22,632	20,508
243537107 DECKERS OUTDOOR CORP		
778296103 ROSS STORES INC		
231021106 CUMMINS INC.	21,922	21,867
315616102 F5 NETWORKS INC	4,695	6,947
494368103 KIMBERLY CLARK CORP	23,171	23,395
92343V104 VERIZON COMMUNICATIO	25,524	27,758
001317205 AIA GROUP LTD-SP ADR	6,125	10,089
009126202 AIR LIQUIDE - ADR	6,556	6,917
018805101 ALLIANZ SE ADR	5,916	7,729
03073E105 AMERISOURCEBERGEN CO	2,535	5,239
03524A108 ANHEUSER-BUSCH INBEV	7,764	7,803
03748R101 APARTMENT INVT & MGM	4,175	7,136
042068106 ARM HOLDINGS PLC - A		
045387107 ASSA ABLOY AB-UNSP A	2,613	5,032
049255706 ATLAS COPCO AB ADR	3,827	5,039
053484101 AVALONBAY CMNTYS INC	8,739	11,338
055434203 BG GROUP PLC - ADR		
056752108 BAIDU INC ADR	9,729	10,522
101121101 BOSTON PROPERTIES IN	6,236	8,805
136375102 CANADIAN NATL RR CO	7,062	10,447

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16359R103 CHEMED CORP NEW		
229663109 CUBESMART	1,458	3,266
23304Y100 DBS GROUP HOLDINGS L	4,762	5,252
23317H102 DDR CORP		
237545108 DASSAULT SYSTEMES S.	5,373	11,001
26884U109 EPR PROPERTIES	2,070	3,517
294752100 EQUITY ONE INC	2,987	4,358
29476L107 EQUITY RESIDENTIAL P	2,113	2,767
297178105 ESSEX PPTY TR COM	7,496	11,625
30225T102 EXTRA SPACE STORAGE	6,108	7,183
30249U101 FMC TECHNOLOGIES INC	28,681	29,596
307305102 FANUC CORPORATION AD	11,537	12,737
313747206 FEDERAL RLTY INVT TR	786	1,421
32054K103 FIRST INDL RLTY TR I	919	2,216
358029106 FRESENIUS MEDICAL CA	5,007	6,585
370023103 GENERAL GROWTH PROPE	3,547	5,745
44107P104 HOST HOTELS & RESORT	1,455	1,564
45104G104 ICICI BANK LTD. - AD	3,175	3,011
453038408 IMPERIAL OIL LTD COM		
457187102 INGREDION INC	4,423	9,372
458140100 INTEL CORP	26,636	28,109
465562106 ITAU UNIBANCO H-SPON	4,237	4,729
466140100 JGC CORP-UNSPONSORED	5,478	3,691
48667L106 KDDI CORP-UNSPONSORE	2,613	3,251
500458401 KOMATSU LIMITED - AD	3,003	2,858
502117203 L'OREAL - ADR	4,689	7,755
502441306 LVMH MOET HENNESSY U	2,954	3,496
515098101 LANDSTAR SYS INC COM		
57686G105 MATSON INC.		
62474M108 MTN GROUP LTD ADR		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
641069406 NESTLE S.A. REGISTER	8,317	10,546
64126X201 NEUSTAR INC		
66987V109 NOVARTIS AG - ADR	8,574	8,959
670100205 NOVO NORDISK A/S - A		
70509V100 PEBBLEBROOK HOTEL TR		
731068102 POLARIS INDS INC COM		
74340W103 PROLOGIS INC	5,515	9,661
74460D109 PUBLIC STORAGE INC C	2,706	6,258
771195104 ROCHE HOLDINGS LTD -	30,384	28,159
780259206 ROYAL DUTCH SHELL PL	5,953	5,220
78440X101 SL GREEN REALTY CORP	4,488	7,098
803054204 SAP SE ADR	11,918	15,385
803866300 SASOL LIMITED - ADR	3,559	2,545
804395101 SAUL CTRS INC COM	1,633	2,731
806857108 SCHLUMBERGER LTD	33,078	34,587
828806109 SIMON PROPERTY GROUP	11,980	21,676
83569C102 SONOVA HOLDIN-UNSPON	2,197	2,941
866674104 SUN CMNTYS INC COM	3,172	4,443
867892101 SUNSTONE HOTEL INVS	3,429	4,118
86959C103 SVENSKA HANDELSB-A-U		
87162H103 SYNTEL INC		
87184P109 SYSMEX CORP-UNSPON A	1,730	5,336
874039100 TAIWAN SEMICONDUCTOR	4,229	9,919
88019R690 TEMPLETON EMER MKT S	186,305	186,796
881624209 TEVA PHARMACEUTICAL	5,349	3,553
900148701 TURKIYE GARANTI BANK	3,940	2,339
90460M204 UNI CHARM CORPORATIO		
904767704 UNILEVER PLC - ADR	8,463	9,198
92276F100 VENTAS INC COM	676	1,063
929042109 VORNADO REALTY TRUST	2,091	3,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC	29,509	39,590
G16962105 BUNGE LIMITED	5,605	6,213
M22465104 CHECK POINT SOFTWARE	4,825	5,152
025932104 AMERICAN FINL GROUP		
03027X100 AMERICAN TOWER CORP	3,564	3,804
05946K101 BANCO BILBAO VIZCAYA	9,289	7,907
072743206 BAYERISCHE MOTOREN W		
088606108 BHP BILLITON LIMITED	8,566	5,832
126650100 CVS HEALTH CORPORATI	26,497	21,700
14040H105 CAPITAL ONE FINANCIA		
22160K105 COSTCO WHOLESALE COR	19,743	25,618
233326107 DST SYS INC COM	6,022	5,358
264411505 DUKE REALTY CORPORAT	4,390	6,109
375558103 GILEAD SCIENCES INC	21,205	17,903
384109104 GRACO INC		
49427F108 KILROY REALTY CORP C	4,173	5,125
50048H101 KONE OYJ-B-UNSPONSOR		
536797103 LITHIA MOTORS INC CL	6,696	6,972
594918104 MICROSOFT CORP	37,138	54,062
606783207 MITSUBISHI ESTATE CO	3,950	2,750
61022V107 MONOTARO CO LTD-UNSP	1,316	2,390
690768403 OWENS ILL INC COM NE		
82481R106 SHIRE PLC ADR	8,784	8,178
86562X106 SUMITOMO MITSUI TR-S		
87157D109 SYNAPTICS INC	1,611	2,197
872540109 TJX COMPANIES INC	20,271	25,544
90267B682 ETRACS ALERIAN MLP U	97,353	67,180
902973304 US BANCORP	27,689	31,849
90347A100 UBIQUITI NETWORKS IN	6,624	6,589
911312106 UNITED PARCEL SERVIC	28,473	32,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	13,997	24,342
92937A102 WPP PLC NEW ADR	4,680	8,742
00507G102 ACTELION LTD-UNSP AD	1,613	3,049
03232P405 AMSURG CORP		
032359309 AMTRUST FINANCIAL SE	3,457	4,436
045055100 ASHTEAD GROUP PLC-UN	1,997	2,461
045519402 ASSOC BRITISH FOODS-	2,875	1,995
05565A202 BNP PARIBAS - ADR		
072730302 BAYER AG - ADR	13,734	11,575
110448107 BRITISH AMERICAN TOB	8,234	7,662
111621306 BROCADE COMMUNICATIO		
12637N204 CSL LTE-SPONSORED AD	2,118	4,679
128030202 CAL MAINE FOODS INC		
142795202 CARLSBERG AS-B-SPON	4,195	3,970
194162103 COLGATE PALMOLIVE CO	23,858	22,904
204319107 COMPAGNIE FINANCIERE	3,163	2,119
234062206 DAIWA HOUSE IND LTD	5,226	6,815
235851102 DANAHER CORP	19,775	24,520
248019101 DELUXE CORP	11,431	12,961
26168L205 DREW INDUSTRIES INC	4,592	4,957
26875P101 EOG RESOURCES, INC	28,196	30,330
277923728 EATON VANCE GLOBAL M	145,000	141,218
28140H203 EDUCATION REALTY TRU	2,134	2,792
29084Q100 EMCOR GROUP INC COM	4,588	7,147
292218104 EMPLOYERS HOLDINGS I	3,625	6,455
30219G108 EXPRESS SCRIPTS HOLD		
30239F106 FBL FINL GROUP INC C		
31422T101 FEDERATED NATIONAL H	5,083	3,794
34988V106 FOSSIL GROUP INC		
35804M105 FRESENIUS SE & CO-SP	2,708	4,344

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35952Q106 FUCHS PETROLUB SE-PR	3,642	3,358
36162J106 GEO GROUP INC/THE	4,552	6,719
370334104 GENERAL MILLS INC	21,149	25,635
37253A103 GENTHERM INC		
379577208 GLOBUS MEDICAL INC -	3,330	3,697
388689101 GRAPHIC PACKAGING HL	4,575	4,905
393657101 THE GREENBRIER COMPA	6,984	5,568
40428X222 HSBC FRONTIER MARKET	129,000	96,076
421924309 HEALTHSOUTH REHABILI	4,685	5,196
437076102 HOME DEPOT INC	28,156	38,213
450911201 ITT CORP		
45672B305 INFORMA PLC-SP ADR	3,469	3,461
45772F107 INPHI CORP	1,957	5,711
458118106 INTEGRATED DEVICE TE		
45825N107 INTELIGENT INC		
458334109 INTER PARFUMS INC	5,589	6,255
461418246 PALMER SQUARE SSI AL	145,000	142,938
471105205 JAPAN TOBACCO INC-UN	2,880	2,973
48123V102 J2 GLOBAL INC	3,810	6,217
516012101 LANNETT INC		
526107107 LENNOX INTERNATIONAL	2,807	3,829
535223200 LINDE AG ADR	4,156	4,109
539439109 LLOYDS BANKING GROUP		
560877300 MAKITA CORPORATION -	4,971	5,420
576853105 MATRIX SVC CO	5,793	4,881
58502L104 MEDIOLANUM SPA-UNSP		
603158106 MINERALS TECHNOLOGIE	5,534	8,034
64128R608 NEUBERGER BERMAN LON	86,011	85,613
67069D108 NUTRI SYS INC	2,922	5,405
670704105 NUVASIVE INC	3,077	5,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
683974604 OPPENHEIMER DEVELOPI	120,034	117,519
693475105 PNC FINANCIAL SERVIC	29,329	39,182
71714F104 PHARMERICA CORP	4,567	3,949
744320102 PRUDENTIAL FINL INC		
74435K204 PRUDENTIAL PLC - ADR	9,628	8,316
74736A103 QTS REALTY TRUST INC	2,684	4,617
74925K581 BOSTON P LNG/SHRT RE	126,152	131,441
74972G103 RPX CORP	4,627	2,884
756568101 RED ELECTRICA COR-UN	3,595	3,210
761655604 REXAM PLC-SPONSORED		
780641205 KONINKLIJKE KPN N.V.	2,014	1,893
783332109 RUTH'S HOSPITALITY G	4,046	5,966
78392U105 RYOHIN KEIKAKU CO-UN	3,564	4,488
79588J102 SAMPO OYJ-A SHS-UNSP	6,383	5,933
80007R105 SANDS CHINA LTD-UNSP		
801056102 SANMINA CORP	4,120	6,597
81619Q105 SELECT MEDICAL HOLDI	8,174	7,937
81783H105 SEVEN & I HOLDINGS C	4,259	3,716
830566105 SKECHERS U S A INC	1,701	2,802
833034101 SNAP ON INC	25,023	31,685
83404D109 SOFTBANK GROUP CORP-	4,806	4,393
847560109 SPECTRA ENERGY CORP	27,542	29,585
85771P102 STATOIL ASA ADR	2,752	3,101
862121100 STORE CAPITAL CORP	5,351	5,486
863667101 STRYKER CORP	26,962	35,344
86562M209 SUMITOMO TRUST AND B	6,089	5,623
868459108 SUPERNUS PHARMACEUTI	2,181	6,262
870195104 SWEDBANK AB ADR	4,330	3,985
87155N109 SYMRISE AG ADR	3,041	3,431
88164L100 TESSERA TECHNOLOGIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
887317303 TIME WARNER INC	32,082	38,129
891826109 TOWER INTERNATIONAL	4,588	3,742
894648104 TRECORA RESOURCES		
904708104 UNIFIRST CORP MASS	4,653	6,464
910710102 UNITED INSURANCE HOL	4,232	3,618
91307C102 UNITED THERAPEUTICS	5,047	7,315
918204108 V F CORP	28,791	21,073
919134304 VALEO - ADR	4,518	5,920
92220P105 VARIAN MED SYS INC	4,197	4,669
977868306 WOLSELEY PLC ADR	4,668	5,390
977874205 WOLTERS KLUWER NV -	3,114	4,066
G5753U112 MAIDEN HOLDINGS LTD	3,996	5,811
G81276100 SIGNET JEWELERS LIMI	2,987	2,734
N6596X109 NXP SEMICONDUCTORS N	29,115	29,403
015271109 ALEXANDRIA REAL ESTA	4,945	5,890
02079K305 ALPHABET INC CL A	36,084	52,302
04010E109 ARGAN INC	3,520	6,984
044103109 ASHFORD HOSPITALITY	5,809	5,393
053807103 AVNET INC		
06738C778 BARCLAYS BANK PLC IP		
090672106 BIOTELEMETRY INC	2,881	6,638
12503M108 CBOE HOLDINGS INC		
141624106 CARE CAPITAL PROPERT		
172755100 CIRRUS LOGIC INC	8,273	12,722
174610105 CITIZENS FINANCIAL G	17,502	23,694
19624Y101 COLOPLAST AS - UNSPO		
19765Y688 COLUMB SEL LGE CAP G	93,287	74,033
199908104 COMFORT SYS USA INC	4,768	4,829
20449X302 COMPASS GROUP PLC -	4,550	4,988
210771200 CONTINENTAL AG-SPONS	3,159	2,849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
223622101 COWEN GROUP INC		
225401108 CREDIT SUISSE GROUP		
22822V101 CROWN CASTLE INTL CO	3,817	3,818
242370203 DEAN FOODS CO	4,999	6,164
24869P104 DENNYS CORP	4,885	5,337
254067101 DILLARDS INC CL A		
292505104 ENCANA CORP		
29444U700 EQUINIX INC	10,335	12,509
29977A105 EVERCORE PARTNERS IN	4,899	6,320
30255G103 FCB FINANCIAL HOLDIN	3,288	6,869
303075105 FACTSET RESH SYS INC		
316389584 FIDELITY ADV INTER R	68,887	61,932
361592108 GEA GROUP AG ADR	2,017	1,932
37518B102 GIGAMON INC	3,360	5,557
398438408 GRIFOLS SA-ADR	3,240	2,973
404609109 HACKETT GROUP INC	3,910	5,828
42727J102 HERITAGE INSURANCE H	6,389	4,811
444097109 HUDSON PACIFIC PROPE		
45071R109 IXIA		
452308109 ILLINOIS TOOL WORKS	19,226	25,717
45329R109 INC RESEARCH HOLDING	4,925	6,259
46123D205 INVENSENSE INC		
477143101 JETBLUE AWYS CORP		
48241F104 KBC GROEP NV-UNSP AD	1,604	1,642
591520200 METHODE ELECTRON INC	4,847	5,127
602496101 MIMEDX GROUP INC		
631512100 NASPERS LTD ADR	5,880	6,535
636220303 NATIONAL GENERAL HOL	4,866	6,497
63872T885 ASG GLOBAL ALTERNATI		
651229106 NEWELL BRANDS, INC	19,891	21,655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
688239201 OSHKOSH CORPORATION		
74144Q203 T ROWE PRICE INST EM	81,420	89,059
748356102 QUESTAR CORP		
759530108 RELX PLC ADR	3,995	4,151
76009N100 RENT-A-CENTER INC		
770323103 ROBERT HALF INTL INC		
783513203 RYANAIR HOLDINGS PLC	2,728	3,497
811065101 SCRIPPS NETWORKS INT		
81616X103 SELECT COMFORT CORPO	6,462	5,813
81768T108 SERVISFIRST BANCShar	2,236	3,444
835699307 SONY CORPORATION - A	3,048	3,223
864909106 SUCAMPO PHARMACEUTIC		
86800U104 SUPER MICRO COMPUTER		
87944W105 TELENOR ASA - ADR	4,520	3,117
92339V100 VEREIT, INC.		
927320101 VINCI SA ADR	4,327	4,752
92839U206 VISTEON CORP/NEW		
92852T201 VIVENDI SA-UNSPON AD		
929566107 WABASH NATL CORP	4,086	5,442
95040Q104 WELLTOWER INC	8,351	10,374
981811102 WORTHINGTON INDS INC		
98884U108 ZAGG INC		
G0408V102 AON PLC	4,675	5,242
G5960L103 MEDTRONIC PLC	31,974	29,917
L9340P101 TRINSEO SA	2,859	6,049
Y62159101 NAVIOS MARITIME ACQU		
Y8565N102 TEEKAY TANKERS LTD		
00081T108 ACCO BRANDS CORP	5,104	5,076
007973100 ADVANCED ENERGY INDS	4,630	5,475
008252108 AFFILIATED MANAGERS	5,885	4,795



Name of Stock	End of Year Book Value	End of Year Fair Market Value
015393101 ALFA LAVAL AB-UNSPON	2,792	3,054
024835100 AMERICAN CAMPUS CMNT	2,766	3,086
02553E106 AMERICAN EAGLE OUTFI	5,732	4,885
04530Y106 ASPEN PHARMACARE HL-	2,760	2,574
05530H100 BBA AVIATION PLC-UNS	1,560	1,680
05970D106 BANCA MEDIOLANUM SPA	2,503	2,163
072743305 BAYERISCHE MOTOREN	5,561	5,365
089302103 BIG LOTS INC	4,374	5,975
09062X103 BIOGEN INC	18,968	19,851
099724106 BORG WARNER INC.	6,554	6,981
105368203 BRANDYWINE RLTY TR B	548	594
12504L109 CBRE GROUP INC	1,518	1,700
139098107 CAPGEMINI SA ADR	2,831	2,859
17275R102 CISCO SYSTEMS INC	19,186	20,550
19625X102 COLONY STARWOOD HOME	2,700	2,535
212485106 CONVERGYS CORP	5,405	5,624
22544R305 CREDIT SUISSE COMM R	107,482	119,429
254709108 DISCOVER FINANCIAL S	33,019	42,533
29414D100 ENVISION HEALTHCARE	3,437	4,304
29472R108 EQUITY LIFESTYLE PPT	2,208	2,307
314211103 FEDERATED INVESTORS	4,873	4,327
344849104 FOOT LOCKER INC	4,875	5,317
34959J108 FORTIVE CORP	17,896	21,184
359694106 FULLER H B CO	6,719	7,585
40049J206 GRUPO TELEVISA, S.A.	2,997	2,402
404280406 HSBC - ADR	3,967	3,777
43300A104 HILTON WORLDWIDE HOL	3,032	4,026
443320106 HUB GROUP INC	5,610	6,606
44930G107 ICU MED INC COM	3,993	6,189
44967H101 ILG INC	6,027	7,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45685L100 INFRAREIT INC	3,932	3,439
45778Q107 INSPERITY INC	4,492	4,328
464287200 ISHARES CORE S & P 5	119,756	124,194
501173207 KUBOTA LIMITED - ADR	3,144	2,915
553573106 MSG NETWORKS INC	5,578	7,783
562750109 MANHATTAN ASSOCIATES	3,467	3,023
56418H100 MANPOWERGROUP INC	3,700	4,710
57776J100 MAXLINEAR INC	4,399	4,622
58463J304 MEDICAL PPTYS TR INC	6,111	6,101
592688105 METTLER-TOLEDO INTL	2,324	2,930
594972408 MICROSTRATEGY INC CL	8,064	7,896
670837103 OGE ENERGY CORP COM	4,331	4,750
701491102 PARK24 CO LTD-SPN AD	3,545	3,408
71943U104 PHYSICIANS REALTY TR	3,492	3,697
74164M108 PRIMERICA INC	4,996	6,224
74253Q747 PRINCIPAL MIDCAP FD-	298,000	294,671
758849103 REGENCY CENTERS CORP	3,244	3,172
780259107 ROYAL DUTCH SHELL PL	7,963	10,203
800013104 SANDERSON FARMS INC	4,937	5,466
81721M109 SENIOR HOUSING PROP	3,518	3,351
830879102 SKYWEST INC	4,294	6,707
831756101 SMITH & WESSON HLDG	4,346	3,225
846511103 SPARK ENERGY INC	4,112	3,878
848577102 SPIRIT AIRLINES INC	3,137	3,645
84860W102 SPIRIT RLTY CAP INC	4,338	4,431
85254J102 STAG INDUSTRIAL INC	1,708	1,647
867224107 SUNCOR ENERGY INC NE	3,441	3,727
86722A103 SUNCOKE ENERGY INC	4,979	4,479
875465106 TANGER FACTORY OUTLE	4,799	4,795
88031M109 TENARIS S.A. - ADR	2,794	3,857

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
88146M101 TERRENO REALTY CORP	848	997
88166T101 TESSERA HOLDING CORP	4,644	5,658
883556102 THERMO FISHER SCIENT	19,839	22,576
89417E109 TRAVELERS COMPANIES,	19,583	20,199
89531P105 TREX COMPANY INC	2,833	3,671
911363109 UNITED RENTAL INC CO	4,933	10,875
91359V107 UNIVERSAL INSURANCE	4,608	5,680
92927K102 WABCO HOLDINGS INC	5,899	5,944
94733A104 WEB.COM GROUP INC	4,306	4,590
950814103 WESCO AIRCRAFT HOLDI	3,926	3,812
969904101 WILLIAMS SONOMA INC	5,959	5,323
981560105 WORLDPAY GROUP PLC-U	3,474	2,922
98401F105 XENCOR INC	4,761	4,922
N47279109 INTERXION HOLDING NV	2,719	2,946

**TY 2016 Investments Government Obligations Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**US Government Securities - End  
of Year Book Value:**

171,858

**US Government Securities - End  
of Year Fair Market Value:**

168,510

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2016 Investments - Other Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II	AT COST	37,167	39,291
70299RF16 PARTNERS GROUP PRIV	AT COST	164,164	296,193
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	170,000	147,714

## TY 2016 Other Assets Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7CH0002T4 MCGRAW HILL ROYALTIE	1	1	1

**TY 2016 Other Decreases Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,167
ROC BASIS ADJUSTMENT	1,134
ACCURED INT PAID EFF DATE AFTER TYE	81
SALES WITH GAIN POST NEXT EFF CURRENT	128
ROUNDING	3
SALES WITH LOSS POSTED CURR EFF PRIOR YR	529

**TY 2016 Other Expenses Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILG - PUBLIC RELATIONS	15,000	0		15,000
BUSINESS WIRE - AWARD PUBLICAT	905	0		905
BANQUET/AWARD EXPENSES	8,954	0		8,954
ADR FEES	813	813		0



**TY 2016 Other Income Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	2,539	2,539	
PARTNERS GROUP 80-0524756		68,256	

**TY 2016 Other Increases Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,625
SALES WITH LOSS POST NEXT EFF CURRENT	9,011
WASH SALES ADJ	1,455
MUTUAL FUND DEFERRED INC	743
ACCURED INT PAID POSTEDBEFORE TYE	575
SALES WITH GAIN POSTED CURR EFF PRIOR YR	30,159

**TY 2016 Other Professional Fees Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SUB-ADVISER FEES	11,387	11,387		

**TY 2016 Taxes Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,191	2,191		0
FOREIGN TAXES ON QUALIFIED FOR	1,048	1,048		0
FOREIGN TAXES ON NONQUALIFIED	706	706		0