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

Name of foundation BILL & BEA IDEMA FOUNDATION		A Employer identification number 38-2653272	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3636		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		B Telephone number (see instructions) (800) 400-0439	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,440,860		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,669	6,669		
	4 Dividends and interest from securities	348,133	348,133		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-241,519			
	b Gross sales price for all assets on line 6a	6,639,068			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-13,357	-19,716		
	12 Total. Add lines 1 through 11	99,926	335,086		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	2,800	1,400	0	1,400
	b Accounting fees (attach schedule)	1,000	500	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,977	8,977		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	104,761	104,613		148
	24 Total operating and administrative expenses. Add lines 13 through 23	117,538	115,490	0	2,048
	25 Contributions, gifts, grants paid	1,150,000			1,150,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,267,538	115,490	0	1,152,048
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,167,612			
	b Net investment income (if negative, enter -0-)		219,596		
	c Adjusted net income (if negative, enter -0-)			0	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	-340	290	290		
	2	Savings and temporary cash investments . . . . .	968,553	593,694	593,694		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	5,263,032	4,076,327	4,895,003		
	c	Investments—corporate bonds (attach schedule) . . . . .	2,687,183	1,830,793	1,794,479		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	6,150,057	7,402,916	8,157,394		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	4,288	4,228				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,072,773	13,908,248	15,440,860			
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 . . . . .	13,788,737	13,504,227			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,284,036	404,021			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	15,072,773	13,908,248				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,072,773	13,908,248				

**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	15,072,773
2	Enter amount from Part I, line 27a . . . . .	2	-1,167,612
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,087
4	Add lines 1, 2, and 3 . . . . .	4	13,908,248
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,908,248



**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)	2	-241,519
<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	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	761,799	16,296,545	0 046746
2014	752,205	16,844,714	0 044655
2013	748,084	16,131,501	0 046374
2012	696,402	15,829,636	0 043994
2011	797,592	15,601,699	0 051122
<b>2</b> Total of line 1, column (d)			0 232891
<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			0 046578
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			15,322,177
<b>5</b> Multiply line 4 by line 3			713,676
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			2,196
<b>7</b> Add lines 5 and 6			715,872
<b>8</b> Enter qualifying distributions from Part XII, line 4			1,152,048

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



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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,196
<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>	2,196
<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>	2,196
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	8,536
<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>	0
<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>	8,536
<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>	
<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>	6,340
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 6,340 <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"/> MI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>n/a</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>FIFTH THIRD BANK</b> Telephone no <b>(616) 653-5432</b>			

Located at **111 LYON ST NW GRAND RAPIDS MI**ZIP+4 **49503**

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>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"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<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> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				<b>0</b>



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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> N/A	
<b>2</b> _____ _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	
<b>Total.</b> 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>	14,430,970
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,124,540
<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>	15,555,510
<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>	15,555,510
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	233,333
<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>	15,322,177
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	766,109

**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>	766,109
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,196
<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>	2,196
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	763,913
<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>	763,913
<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>	763,913

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,152,048
<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>	1,152,048
<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>	2,196
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,149,852

**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				763,913
<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. . . . .	162,748			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	162,748			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,152,048				
<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. . . . .				763,913
<b>e</b> Remaining amount distributed out of corpus	388,135			
<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) )	0			0
<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	550,883			
<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 . . . . .				0
<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 . . . . .	550,883			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	162,748			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	388,135			



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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>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) )  
NONE

**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  
NONE

**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 e-mail address of the person to whom applications should be addressed  
JOYCE VERSLUIS CO FIFTH THIRD BAN  
111 LYON ST NW MDRMOBGG  
GRAND RAPIDS, MI 49503  
(616) 653-5552

**b** The form in which applications should be submitted and information and materials they should include  
LETTER OR PRESENTATION FORM WITH BASIC REQUEST INFORMATION

**c** Any submission deadlines  
GRANTS ARE NORMALLY CONSIDERED IN JUNE AND DECEMBER

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



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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> KENT COUNTY PARKS FOUNDATION 400 ANN ST NW GRAND RAPIDS, MI 49504	NONE	SOUNK	GRANT FOR WETLANDS	400,000
JOHN BALL ZOO 1300 W FULTON ST GRAND RAPIDS, MI 49504	NONE	PC	PLEDGE PAYMENT	750,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,150,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	



## Enter gross amounts unless otherwise indicated

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

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

[illegible]



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

		<b>Yes</b>	<b>No</b>
--	--	------------	-----------

1a(1)	No
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<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

<b>1b(1)</b>		<b>No</b>
--------------	--	-----------

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ 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 )
50000 GENERAL ELEC CAP CORP 01/09/06 5 000 01/08/16		2007-09-12	2016-01-08
257 UNICHARM CORP SPONSORED ADR [QDI]		2014-10-14	2016-01-08
156 UNICHARM CORP SPONSORED ADR [QDI]		2013-06-13	2016-01-08
780 UNICHARM CORP SPONSORED ADR [QDI]		2013-06-13	2016-01-08
139 UNICHARM CORP SPONSORED ADR [QDI]		2011-08-31	2016-01-08
68 UNICHARM CORP SPONSORED ADR [QDI]		2011-08-31	2016-01-11
873 UNICHARM CORP SPONSORED ADR [QDI]		2011-08-31	2016-01-11
1101 UNICHARM CORP SPONSORED ADR [QDI]		2011-11-10	2016-01-11
36 NUSTAR GP HLDGS [LP]		2015-06-08	2016-01-13
509 NUSTAR GP HLDGS [LP]		2015-06-05	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)
50,000		48,913	1,087
930		1,157	-227
565		631	-66
2,800		3,156	-356
499		444	55
247		217	30
3,145		2,791	354
3,967		3,508	459
566		1,286	-720
7,999		17,908	-9,909

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,087
			-227
			-66
			-356
			55
			30
			354
			459
			-720
			-9,909



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 NUSTAR GP HLDGS [LP]		2015-12-07	2016-01-13
62 SEMGROUP CORP		2015-02-02	2016-01-13
247 SEMGROUP CORP		2015-01-29	2016-01-13
96 TEEKAY SHIPPING CORP COM (QDI)		2015-02-02	2016-01-13
287 TEEKAY SHIPPING CORP COM (QDI)		2015-01-29	2016-01-13
125 ATWOOD OCEANICS INC COM		2012-01-19	2016-01-14
30 ATWOOD OCEANICS INC COM		2012-05-08	2016-01-14
12 ATWOOD OCEANICS INC COM		2014-11-06	2016-01-14
37 ATWOOD OCEANICS INC COM		2014-11-06	2016-01-21
52 ATWOOD OCEANICS INC COM		2015-01-28	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,765	-366
1,289		4,207	-2,918
5,135		16,371	-11,236
578		4,088	-3,510
1,728		12,048	-10,320
921		5,623	-4,702
221		1,210	-989
88		442	-354
227		1,364	-1,137
320		1,559	-1,239

**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	
			-366
			-2,918
			-11,236
			-3,510
			-10,320
			-4,702
			-989
			-354
			-1,137
			-1,239



**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 )
87 ATWOOD OCEANICS INC COM		2015-01-27	2016-01-21
36 GREEN PLAINS INC		2014-03-11	2016-01-25
78 SANS CHINA LTD ADR [NQDI]		2014-03-04	2016-01-25
23 AMAG PHARMACEUTICALS INC		2015-06-18	2016-01-26
45 AMAG PHARMACEUTICALS INC		2015-06-17	2016-01-26
7 AMERISAFE INC		2015-06-18	2016-01-26
66 ASBURY AUTOMOTIVE GROUP		2014-03-11	2016-01-26
19 COLUMBIA SPORTSWEAR CO		2015-12-08	2016-01-26
1 COLUMBIA SPORTSWEAR CO		2014-12-10	2016-01-26
17 CONVERGYS CORP		2014-03-11	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		2,606	-2,071
623		949	-326
2,300		6,603	-4,303
569		1,612	-1,043
1,113		3,062	-1,949
344		329	15
3,235		3,538	-303
965		864	101
51		45	6
403		352	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,071
			-326
			-4,303
			-1,043
			-1,949
			15
			-303
			101
			6
			51



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORESITE RLTY CORP		2015-12-08	2016-01-26
13 EMERGENT BIOSOLUTIONS INC		2014-04-15	2016-01-26
26 EXPRESS INC		2015-12-08	2016-01-26
57 FERRO CORP COM		2015-06-17	2016-01-26
144 FERRO CORP COM		2015-06-17	2016-01-26
22 GLOBUS MEDICAL INC		2014-03-11	2016-01-26
189 GRAPHIC PACKAGING HLDG CO		2014-03-11	2016-01-26
66 GREEN PLAINS INC		2014-03-11	2016-01-26
14 LANNET CO INC		2015-06-17	2016-01-26
2 LANNET CO INC		2015-09-02	2016-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,135		1,040	95
474		310	164
445		442	3
517		902	-385
1,310		2,278	-968
559		577	-18
2,090		1,947	143
1,137		1,740	-603
482		818	-336
69		98	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			95
			164
			3
			-385
			-968
			-18
			143
			-603
			-336
			-29



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 LIGAND PHARMACEUTICALS INC		2014-06-24	2016-01-26
74 METHODE ELECTRONICS INC CL A		2014-03-11	2016-01-26
10 METHODE ELECTRONICS INC CL A		2015-09-02	2016-01-26
7 MULTI-COLOR CORP		2015-03-30	2016-01-26
49 PNM RES INC		2014-03-11	2016-01-26
29 PNM RES INC		2014-03-11	2016-01-26
22 SANS CHINA LTD ADR [NQDI]		2014-03-04	2016-01-26
30 SANS CHINA LTD ADR [NQDI]		2014-03-04	2016-01-26
3 SANS CHINA LTD ADR [NQDI]		2014-03-03	2016-01-26
152 SANS CHINA LTD ADR [NQDI]		2014-05-15	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		249	165
1,900		2,491	-591
257		273	-16
430		497	-67
1,468		1,266	202
867		749	118
652		1,862	-1,210
889		2,533	-1,644
89		248	-159
4,504		11,150	-6,646

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			165
			-591
			-16
			-67
			202
			118
			-1,210
			-1,644
			-159
			-6,646



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
131 SANS CHINA LTD ADR [NQDI]		2015-05-22	2016-01-26
3 SONIC CORP COM		2015-09-02	2016-01-26
17 SONIC CORP COM		2014-03-11	2016-01-26
9 SOUTHWEST GAS CORP COM		2015-06-17	2016-01-26
3 SOUTHWEST GAS CORP COM		2014-03-11	2016-01-26
11 SOVRAN SELF STORAGE INC COM		2014-03-11	2016-01-26
4 TREEHOUSE FOODS INC		2014-12-09	2016-01-26
50 TREEHOUSE FOODS INC		2014-12-09	2016-01-26
14 VCA ANTECH INC COMMON		2012-12-05	2016-01-26
3 VAIL RESORTS INC COM		2015-02-11	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,882		5,528	-1,646
90		81	9
509		351	158
511		489	22
170		158	12
1,218		822	396
300		334	-34
3,748		4,134	-386
713		289	424
374		260	114

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,646
			9
			158
			22
			12
			396
			-34
			-386
			424
			114



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
74 VASCO DATA SEC INTL INC		2015-06-17	2016-01-26
63 WEST CORP		2015-03-27	2016-01-26
14 WEST CORP		2015-03-27	2016-01-26
34 WEST CORP		2015-09-02	2016-01-26
12 AMBARELLA INC SEDOL B7KH3G6		2015-09-02	2016-01-26
27 AMBARELLA INC SEDOL B7KH3G6		2015-12-08	2016-01-26
10 AMBARELLA INC SEDOL B7KH3G6		2014-06-24	2016-01-26
8 AMAG PHARMACEUTICALS INC		2015-06-17	2016-01-27
96 AMAG PHARMACEUTICALS INC		2015-12-08	2016-01-27
8 GLOBUS MEDICAL INC		2014-03-11	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		2,444	-1,319
1,128		2,077	-949
252		462	-210
611		821	-210
448		939	-491
1,007		1,488	-481
373		313	60
187		544	-357
2,246		2,782	-536
202		210	-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			(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	
			-1,319
			-949
			-210
			-210
			-491
			-481
			60
			-357
			-536
			-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 )
38 J & J SNACK FOODS CORP COM		2014-04-16	2016-01-27
43 METHODE ELECTRONICS INC CL A		2015-09-02	2016-01-27
24 SOUTHWEST GAS CORP COM		2014-03-11	2016-01-27
68 VASCO DATA SEC INTL INC		2015-06-17	2016-01-27
34 VASCO DATA SEC INTL INC		2015-09-03	2016-01-27
90 VASCO DATA SEC INTL INC		2015-09-02	2016-01-27
31 AMBARELLA INC SEDOL B7KH3G6		2014-06-24	2016-01-27
453 BIOMED REALTY TRUST INC		2015-01-22	2016-01-28
44 WHITING PETROLEUM CORP		2012-08-21	2016-02-01
196 531 GRAMERCY PPTY TR		2014-11-13	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,001		3,662	339
1,091		1,176	-85
1,353		1,262	91
1,005		2,246	-1,241
502		540	-38
1,330		1,422	-92
1,152		971	181
10,792		10,989	-197
288		1,972	-1,684
1,420		1,472	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			-85
			91
			-1,241
			-38
			-92
			181
			-197
			-1,684
			-52



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 468 GRAMERCY PPTY TR		2014-10-14	2016-02-02
20 NATIONAL RETAIL PPTYS INC		2011-07-22	2016-02-02
8 RMR GROUP INC CL A		2015-12-14	2016-02-02
26 MRC GLOBAL INC		2014-01-03	2016-02-05
64 WADDELL & REED FINANCIAL		2015-02-19	2016-02-05
82 MRC GLOBAL INC		2014-01-03	2016-02-08
121 MRC GLOBAL INC		2014-01-03	2016-02-08
20 MRC GLOBAL INC		2014-09-04	2016-02-08
50 WADDELL & REED FINANCIAL		2015-02-19	2016-02-08
31 WADDELL & REED FINANCIAL		2015-02-19	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)
68		70	-2
868		496	372
150		95	55
277		828	-551
1,465		3,310	-1,845
803		2,611	-1,808
1,184		3,850	-2,666
196		500	-304
1,038		2,586	-1,548
644		1,557	-913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			372
			55
			-551
			-1,845
			-1,808
			-2,666
			-304
			-1,548
			-913



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 WADDELL & REED FINANCIAL		2015-02-18	2016-02-08
87 WADDELL & REED FINANCIAL		2015-02-18	2016-02-09
10 NOVO-NORDISK A S ADR [QDI]		2014-10-14	2016-02-10
220 NOVO-NORDISK A S ADR [QDI]		2013-06-12	2016-02-10
55 NOVO-NORDISK A S ADR [QDI]		2013-06-13	2016-02-10
61 NOVO-NORDISK A S ADR [QDI]		2013-06-13	2016-02-10
44 NOVO-NORDISK A S ADR [QDI]		2013-06-13	2016-02-11
58 DASSAULT SYS S A SPONSORED ADR [QDI]		2013-06-13	2016-02-16
600 FMC TECHNOLOGIES INC		2014-05-14	2016-02-17
27 HCP INC		2011-08-31	2016-02-17

**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)
478		1,142	-664
1,792		4,321	-2,529
482		440	42
10,610		7,378	3,232
2,652		1,824	828
2,942		2,021	921
2,130		1,458	672
4,359		3,676	683
15,743		33,491	-17,748
742		961	-219

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-664
			-2,529
			42
			3,232
			828
			921
			672
			683
			-17,748
			-219



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
94 HCP INC		2011-08-18	2016-02-17
95 HCP INC		2011-08-11	2016-02-17
10128 085 HOTCHKIS & WILEY HIGH YIELD I		2014-07-15	2016-02-17
13239 875 HOTCHKIS & WILEY HIGH YIELD I		2014-11-12	2016-02-17
2109 139 HOTCHKIS & WILEY HIGH YIELD I		2015-03-05	2016-02-17
120 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2013-06-13	2016-02-23
19 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2013-06-13	2016-02-23
51 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2014-01-14	2016-02-23
475 HORMEL FOODS CORP		2015-04-15	2016-02-25
95 ICICI BK LTD ADR [QDI]		2014-10-14	2016-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,584		3,012	-428
2,611		2,936	-325
106,142		135,007	-28,865
138,754		170,000	-31,246
22,104		26,638	-4,534
2,797		2,183	614
442		346	96
1,187		885	302
20,799		13,756	7,043
487		973	-486

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-428
			-325
			-28,865
			-31,246
			-4,534
			614
			96
			302
			7,043
			-486



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
550 ICICI BK LTD ADR [QDI]		2011-07-22	2016-02-25
395 ICICI BK LTD ADR [QDI]		2013-06-13	2016-02-25
450 ICICI BK LTD ADR [QDI]		2011-08-31	2016-02-25
450 ICICI BK LTD ADR [QDI]		2011-10-27	2016-02-25
230 ICICI BK LTD ADR [QDI]		2011-11-10	2016-02-25
250 ICICI BK LTD ADR [QDI]		2011-11-10	2016-02-25
480 ICICI BK LTD ADR [QDI]		2011-12-07	2016-02-25
9 PRAXAIR INC COM		2014-10-08	2016-02-25
280 PRAXAIR INC COM		2015-04-15	2016-02-25
13 PRAXAIR INC COM		2011-10-13	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		5,310	-2,492
2,024		3,197	-1,173
2,305		3,524	-1,219
2,305		3,464	-1,159
1,178		1,518	-340
1,282		1,650	-368
2,461		2,859	-398
923		1,123	-200
28,718		34,124	-5,406
1,333		1,297	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,492
			-1,173
			-1,219
			-1,159
			-340
			-368
			-398
			-200
			-5,406
			36



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
37 PRAXAIR INC COM		2011-11-10	2016-02-25
40 PRAXAIR INC COM		2011-08-17	2016-02-25
38 PRAXAIR INC COM		2011-08-31	2016-02-25
38 PRAXAIR INC COM		2011-11-28	2016-02-25
40 PRAXAIR INC COM		2011-08-18	2016-02-25
398 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-02-29
25000 JPMORGAN CHASE & CO 02/24/11 3 450 03/01/16		2015-04-30	2016-03-01
50000 JPMORGAN CHASE & CO 02/24/11 3 450 03/01/16		2011-11-17	2016-03-01
200 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2011-07-22	2016-03-09
160 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2011-08-31	2016-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,795		3,690	105
4,103		3,942	161
3,897		3,740	157
3,897		3,716	181
4,103		3,766	337
6		13	-7
25,000		25,545	-545
50,000		50,377	-377
3,038		4,615	-1,577
2,431		3,472	-1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			161
			157
			181
			337
			-7
			-545
			-377
			-1,577
			-1,041



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
160 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2011-10-27	2016-03-09
170 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2011-11-10	2016-03-09
175 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2011-12-07	2016-03-09
140 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2013-06-13	2016-03-09
198 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2014-08-06	2016-03-09
588 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2014-12-04	2016-03-09
600 REGAL BELOIT CORP COM		2015-11-11	2016-03-11
26 AMN HEALTHCARE SVCS INC		2015-06-18	2016-03-16
26 AMERICAN AXLE & MFG HLDGS INC		2015-03-27	2016-03-16
54 BANCORPSOUTH INC		2014-06-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,431		3,680	-1,249
2,583		3,709	-1,126
2,659		3,785	-1,126
2,127		2,604	-477
3,008		3,991	-983
8,933		8,717	216
35,164		38,435	-3,271
830		773	57
398		656	-258
1,115		1,330	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,249
			-1,126
			-1,126
			-477
			-983
			216
			-3,271
			57
			-258
			-215



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 COLUMBIA SPORTSWEAR CO		2014-12-09	2016-03-16
15 CONVERGYS CORP		2014-03-11	2016-03-16
22 ENCORE CAP GROUP INC		2014-03-12	2016-03-16
31 EXPRESS INC		2015-12-08	2016-03-16
21 FTI CONSULTING INC		2015-06-18	2016-03-16
20 FTI CONSULTING INC		2015-06-17	2016-03-16
76 FEDERAL SIGNAL CORP COM		2014-03-11	2016-03-16
8 G-III APPAREL GROUP LTD		2015-09-02	2016-03-16
32 GIGAMON INC		2016-01-27	2016-03-16
20 HAWAIIAN HLDGS INC		2014-12-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		356	119
393		310	83
565		1,067	-502
640		526	114
703		874	-171
669		826	-157
968		1,105	-137
427		539	-112
960		773	187
931		463	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			119
			83
			-502
			114
			-171
			-157
			-137
			-112
			187
			468



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 HOME BANCSHARES INC		2014-03-11	2016-03-16
21 JABIL CIRCUIT INC		2016-01-27	2016-03-16
61 MUELLER WTR PRODS INC-A		2014-03-25	2016-03-16
12 NATUS MED INC DEL COMMON		2016-01-26	2016-03-16
5 PEBBLEBROOK HOTEL TR		2015-06-18	2016-03-16
8 PEBBLEBROOK HOTEL TR		2015-06-17	2016-03-16
8 PEBBLEBROOK HOTEL TR		2014-03-11	2016-03-16
15 SUMMIT HOTEL PPTYS INC		2015-03-30	2016-03-16
32 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-03-16
13 VCA ANTECH INC COMMON		2012-12-05	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		348	47
460		404	56
554		592	-38
447		445	2
141		218	-77
225		341	-116
225		274	-49
176		210	-34
376		442	-66
718		269	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	
			47
			56
			-38
			2
			-77
			-116
			-49
			-34
			-66
			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 )
93 BANCORPSOUTH INC		2014-06-24	2016-03-17
65 BANCORPSOUTH INC		2014-09-30	2016-03-17
53 FTI CONSULTING INC		2015-06-17	2016-03-17
147 FEDERAL SIGNAL CORP COM		2014-03-11	2016-03-17
3 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-03-17
122 NABORS INDUSTRIES LTD COMMON [QDI]		2011-12-14	2016-03-17
55 NABORS INDUSTRIES LTD COMMON [QDI]		2013-12-16	2016-03-17
243 ENABLE MIDSTREAM PARTNERS LP		2015-03-19	2016-03-21
300 ENABLE MIDSTREAM PARTNERS LP		2015-03-19	2016-03-21
277 ENABLE MIDSTREAM PARTNERS LP		2015-06-05	2016-03-21

**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)
1,903		2,290	-387
1,330		1,314	16
1,774		2,189	-415
1,866		2,137	-271
35		41	-6
1,133		1,981	-848
511		874	-363
2,021		2,841	-820
2,495		3,488	-993
2,304		3,440	-1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-387
			16
			-415
			-271
			-6
			-848
			-363
			-820
			-993
			-1,136



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
232 ENABLE MIDSTREAM PARTNERS LP		2015-03-18	2016-03-21
23 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-03-21
15 ENTERPRISE PRODUCTS PARTNERS [LP]		2015-01-29	2016-03-21
8 MAGELLAN MIDSTREAM PARTNERS [LP]		2015-01-29	2016-03-21
547 ONEOK INC NEW COM		2015-01-29	2016-03-21
1054 PLAINS GP HLDGS L P SHS A REP LTPN {COMMON} [NQDI]		2015-01-29	2016-03-21
229 PLAINS GP HLDGS L P SHS A REP LTPN {COMMON} [NQDI]		2015-09-11	2016-03-21
212 PLAINS GP HLDGS L P SHS A REP LTPN {COMMON} [NQDI]		2016-01-13	2016-03-21
8 SPECTRA ENERGY PARTNERS [LP]		2015-01-29	2016-03-21
281 WILLIAMS PARTNERS L P NEW COM UNIT [LP]		2015-07-09	2016-03-21

**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)
1,929		2,607	-678
411		755	-344
373		413	-40
548		562	-14
16,043		23,111	-7,068
8,925		26,740	-17,815
1,939		4,173	-2,234
1,795		1,573	222
392		375	17
5,701		11,351	-5,650

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-678
			-344
			-40
			-14
			-7,068
			-17,815
			-2,234
			222
			17
			-5,650



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 WILLIAMS PARTNERS L P NEW COM UNIT [LP]		2015-07-09	2016-03-21
132 WILLIAMS PARTNERS L P NEW COM UNIT [LP]		2015-12-07	2016-03-21
14 NATIONAL RETAIL PPTYS INC		2011-07-22	2016-03-23
128 NATIONAL RETAIL PPTYS INC		2011-08-18	2016-03-23
27 NATIONAL RETAIL PPTYS INC		2011-08-11	2016-03-23
55 ITAU UNIBANCO HOLDINGS SA [NQDI]		2011-07-22	2016-03-29
583 ITAU UNIBANCO HOLDINGS SA [NQDI]		2013-10-11	2016-03-29
216 ITAU UNIBANCO HOLDINGS SA [NQDI]		2012-07-31	2016-03-29
12 LANNET CO INC		2015-09-02	2016-03-29
28 LANNET CO INC		2014-03-11	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		2,199	-691
2,654		2,883	-229
636		347	289
5,818		2,947	2,871
1,227		604	623
481		955	-474
5,095		7,125	-2,030
1,888		2,574	-686
213		589	-376
498		1,227	-729

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-691
			-229
			289
			2,871
			623
			-474
			-2,030
			-686
			-376
			-729



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 LANNET CO INC		2014-03-12	2016-03-29
39 LANNET CO INC		2015-12-08	2016-03-29
23 LANNET CO INC		2014-03-26	2016-03-29
74 LANNET CO INC		2016-03-16	2016-03-29
10 LANNET CO INC		2016-03-17	2016-03-29
149 CALIFORNIA RES CORP		2014-03-26	2016-03-30
59 CSL LTD SPONSORED ADR [QDI]		2013-06-13	2016-03-31
31 CSL LTD SPONSORED ADR [QDI]		2013-06-13	2016-04-01
26 CSL LTD SPONSORED ADR [QDI]		2011-07-22	2016-04-01
36 BUCKEYE PARTNERS [LP]		2015-01-29	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)
427		1,047	-620
694		1,472	-778
409		855	-446
1,316		1,424	-108
178		192	-14
2,278		1,648	630
1,189		866	323
997		470	527
2,297		2,344	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-620
			-778
			-446
			-108
			-14
			630
			323
			527
			-47



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 AUTODESK INC COM		2011-12-14	2016-04-07
1 BIO RAD LABS INC CL A		2011-12-14	2016-04-07
6 EATON VANCE CORP COM NON VTG		2012-01-27	2016-04-07
3 EXPRESS SCRIPTS HOLDINGS		2011-12-14	2016-04-07
3 GATX CORP COM		2011-12-14	2016-04-07
1 GENERAL DYNAMICS CORP COM		2011-12-14	2016-04-07
7 PROGRESSIVE CORP OHIO COM		2011-12-14	2016-04-07
5 REP SVCS INC		2011-12-14	2016-04-07
3 SCOTTS CO		2011-12-14	2016-04-07
3 TJX COS INC NEW COM		2011-07-22	2016-04-07

**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)
227		126	101
136		89	47
195		157	38
210		131	79
141		123	18
132		64	68
241		131	110
231		136	95
215		131	84
229		84	145

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			101
			47
			38
			79
			18
			68
			110
			95
			84
			145



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VALSPAR CORP		2011-07-22	2016-04-07
4 WEC ENERGY GROUP INC		2011-12-14	2016-04-07
4 XILINX INC COM		2011-12-14	2016-04-07
14 IMPERIAL OIL LTD COM NEW [QDI]		2014-03-14	2016-04-11
64 IMPERIAL OIL LTD COM NEW [QDI]		2011-12-07	2016-04-11
40 IMPERIAL OIL LTD COM NEW [QDI]		2011-10-27	2016-04-11
19 IMPERIAL OIL LTD COM NEW [QDI]		2011-10-27	2016-04-11
48 IMPERIAL OIL LTD COM NEW [QDI]		2011-08-31	2016-04-11
14 IMPERIAL OIL LTD COM NEW [QDI]		2011-08-31	2016-04-11
64 IMPERIAL OIL LTD COM NEW [QDI]		2011-11-10	2016-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		69	145
235		180	55
186		125	61
440		644	-204
2,011		2,801	-790
1,257		1,729	-472
591		821	-230
1,492		1,962	-470
437		572	-135
1,998		2,614	-616

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			55
			61
			-204
			-790
			-472
			-230
			-470
			-135
			-616



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 IMPERIAL OIL LTD COM NEW [QDI]		2013-06-13	2016-04-11
50 IMPERIAL OIL LTD COM NEW [QDI]		2013-06-13	2016-04-12
14 CALIFORNIA RES CORP		2014-03-26	2016-04-13
2585 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-05-21	2016-04-13
170 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-06-12	2016-04-13
252 SVENSKA HANDELSBANKEN AB ADR [QDI]		2013-06-13	2016-04-14
386 SVENSKA HANDELSBANKEN AB ADR [QDI]		2012-07-24	2016-04-14
8 AMERICAN TOWER CORP		2011-07-22	2016-04-15
46 EXPRESS SCRIPTS HOLDINGS		2011-12-14	2016-04-15
12 INTUIT COM		2011-07-22	2016-04-15

**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)
94		116	-22
1,560		1,928	-368
20		23	-3
150,289		176,917	-26,628
9,884		11,240	-1,356
1,572		1,798	-226
2,407		2,117	290
845		426	419
3,261		2,016	1,245
1,234		575	659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-368
			-3
			-26,628
			-1,356
			-226
			290
			419
			1,245
			659



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 MURPHY OIL CORP		2012-03-02	2016-04-15
25 SEALED AIR CORP NEW COM		2012-11-09	2016-04-15
958 SVENSKA HANDELSBANKEN AB ADR [QDI]		2012-07-24	2016-04-15
22 TJX COS INC NEW COM		2011-07-22	2016-04-15
62 5 QUORUM HEALTH CORP		2015-08-24	2016-05-05
48 75 QUORUM HEALTH CORP		2015-11-04	2016-05-05
98 25 QUORUM HEALTH CORP		2016-03-03	2016-05-05
1 AMAG PHARMACEUTICALS INC		2015-12-08	2016-05-10
1 ASBURY AUTOMOTIVE GROUP		2014-03-11	2016-05-10
59 GRAINGER W W INC COM		2014-06-13	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		1,713	-804
1,251		417	834
5,960		5,253	707
1,700		619	1,081
644		2,314	-1,670
502		956	-454
1,013		1,149	-136
20		29	-9
58		54	4
13,698		15,377	-1,679

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-804
			834
			707
			1,081
			-1,670
			-454
			-136
			-9
			4
			-1,679



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
159 GRAINGER W W INC COM		2015-04-15	2016-05-10
45 GRAINGER W W INC COM		2015-08-11	2016-05-10
20 957 CALIFORNIA RES CORP		2014-03-26	2016-05-12
14 042 CALIFORNIA RES CORP		2015-05-27	2016-05-12
109 185 DODGE & COX INTL STOCK FUND		2007-12-31	2016-05-12
165 904 DODGE & COX INTL STOCK FUND		2014-12-22	2016-05-12
86 901 DODGE & COX INTL STOCK FUND		2013-12-20	2016-05-12
172 642 DODGE & COX INTL STOCK FUND		2015-12-22	2016-05-12
48 438 DODGE & COX INTL STOCK FUND		2010-12-22	2016-05-12
67 03 DODGE & COX INTL STOCK FUND		2012-12-20	2016-05-12

**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)
36,915		38,330	-1,415
10,448		10,288	160
33		34	-1
22		19	3
3,785		5,040	-1,255
5,752		7,036	-1,284
3,013		3,635	-622
5,986		6,232	-246
1,679		1,713	-34
2,324		2,315	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			(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	
			-1,415
			160
			-1
			3
			-1,255
			-1,284
			-622
			-246
			-34
			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 )
43 692 DODGE & COX INTL STOCK FUND		2012-12-20	2016-05-12
79 186 DODGE & COX INTL STOCK FUND		2009-12-22	2016-05-12
75 226 DODGE & COX INTL STOCK FUND		2011-12-21	2016-05-12
227 343 DODGE & COX INTL STOCK FUND		2008-12-23	2016-05-12
1060 465 DODGE & COX INTL STOCK FUND		2007-09-28	2016-05-12
100 347 DODGE & COX INTL STOCK FUND		2007-12-31	2016-05-12
29 723 DODGE & COX INTL STOCK FUND		2007-12-31	2016-05-12
7 567 DODGE & COX INTL STOCK FUND		2008-01-15	2016-05-12
822 433 DODGE & COX INTL STOCK FUND		2008-01-15	2016-05-12
1936 376 DODGE & COX INTL STOCK FUND		2014-12-11	2016-05-12

**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)
1,515		1,509	6
2,745		2,476	269
2,608		2,176	432
7,882		4,765	3,117
36,766		52,058	-15,292
3,479		4,632	-1,153
1,031		1,372	-341
262		328	-66
28,514		35,694	-7,180
67,134		84,000	-16,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			269
			432
			3,117
			-15,292
			-1,153
			-341
			-66
			-7,180
			-16,866



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1499 216 DODGE & COX INTL STOCK FUND		2012-12-12	2016-05-12
677 852 DODGE & COX INTL STOCK FUND		2012-12-12	2016-05-12
14 511 DODGE & COX INTL STOCK FUND		2008-12-23	2016-05-12
368 102 DODGE & COX INTL STOCK FUND		2008-12-23	2016-05-12
850 FIREEYE INC		2015-10-21	2016-05-12
760 ISHARES TR S&P 500 INDEX FD		2015-09-10	2016-05-12
885 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-06-12	2016-05-12
23 175 THORNBURG DEVELOPING WORLD FUND INSTL CL I		2014-10-08	2016-05-12
4565 217 THORNBURG DEVELOPING WORLD FUND INSTL CL I		2014-12-11	2016-05-12
183 SAN DISK CORP		2014-02-12	2016-05-13

**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)
51,978		51,648	330
23,501		23,352	149
503		304	199
12,762		7,715	5,047
10,854		24,742	-13,888
157,561		150,412	7,149
50,923		58,516	-7,593
377		440	-63
74,230		84,000	-9,770
13,957		13,214	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			149
			199
			5,047
			-13,888
			7,149
			-7,593
			-63
			-9,770
			743



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SAN DISK CORP		2014-05-23	2016-05-13
145 SAN DISK CORP		2015-08-26	2016-05-13
375 SAN DISK CORP		2011-07-07	2016-05-13
70 CONOCOPHILLIPS		2014-06-13	2016-05-18
10 CONOCOPHILLIPS		2014-05-23	2016-05-18
128 CONOCOPHILLIPS		2015-10-08	2016-05-18
143 CONOCOPHILLIPS		2012-05-18	2016-05-18
64 CONOCOPHILLIPS		2011-09-14	2016-05-18
66 CONOCOPHILLIPS		2011-08-18	2016-05-18
51 846 TIME WARNER CABLE INC		2014-02-12	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		660	-126
11,059		6,989	4,070
28,601		16,376	12,225
3,077		5,812	-2,735
440		787	-347
5,627		7,205	-1,578
6,286		7,294	-1,008
2,813		3,213	-400
2,901		3,266	-365
10,900		6,988	3,912

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-126
			4,070
			12,225
			-2,735
			-347
			-1,578
			-1,008
			-400
			-365
			3,912



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 EQT MIDSTREAM PARTNERS L P UNIT [LP]		2015-12-07	2016-05-23
36 KINDER MORGAN INC DEL		2015-01-29	2016-05-23
30 SPECTRA ENERGY PARTNERS [LP]		2015-01-29	2016-05-23
35 WESTERN GAS EQUITY PARTNERS LP COM UNIT [LP]		2016-01-13	2016-05-23
526 KINDER MORGAN INC DEL		2015-01-29	2016-05-24
30 KONE OYJ ADR [QDI]		2015-02-04	2016-05-24
235 KONE OYJ ADR [QDI]		2015-02-05	2016-05-24
24 SPECTRA ENERGY PARTNERS [LP]		2015-01-29	2016-05-24
308 WESTERN GAS EQUITY PARTNERS LP COM UNIT [LP]		2016-01-13	2016-05-24
24 UNICHARM CORP SPONSORED ADR [QDI]		2011-11-10	2016-05-25

**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)
3,179		2,319	860
626		1,464	-838
1,338		1,373	-35
1,485		1,006	479
9,133		21,385	-12,252
670		684	-14
5,249		5,347	-98
1,068		1,097	-29
13,268		8,852	4,416
91		76	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			860
			-838
			-35
			479
			-12,252
			-14
			-98
			-29
			4,416
			15



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1140 UNICHARM CORP SPONSORED ADR [QDI]		2011-12-07	2016-05-25
1050 UNICHARM CORP SPONSORED ADR [QDI]		2011-10-27	2016-05-25
1290 UNICHARM CORP SPONSORED ADR [QDI]		2011-07-22	2016-05-25
79 NIKE INC CL B COM		2015-04-15	2016-05-26
104 UNITEDHEALTH GROUP INC		2015-04-15	2016-05-26
077 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-05-27
17 VALSPAR CORP		2011-07-22	2016-05-27
6 VALSPAR CORP		2011-07-22	2016-05-27
73 DANA HOLDING CORP		2014-07-15	2016-06-02
512 WESTERN DIGITAL CORP COM		2016-05-13	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,305		3,600	705
3,965		3,276	689
4,871		3,908	963
4,416		3,951	465
13,811		12,171	1,640
2		3	-1
1,825		584	1,241
645		206	439
880		1,737	-857
25		19	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			705
			689
			963
			465
			1,640
			-1
			1,241
			439
			-857
			6



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
964 WESTERN DIGITAL CORP COM		2016-05-13	2016-06-02
69 DANA HOLDING CORP		2014-07-15	2016-06-03
242 DANA HOLDING CORP		2014-07-15	2016-06-06
19 DANA HOLDING CORP		2014-09-04	2016-06-06
16 AMN HEALTHCARE SVCS INC		2015-06-18	2016-06-08
39 AIR LIQUIDE ADR [QDI]		2014-10-14	2016-06-08
266 AIR LIQUIDE ADR [QDI]		2011-07-22	2016-06-08
11 AIR LIQUIDE ADR [QDI]		2011-10-27	2016-06-08
26 AMERICAN AXLE & MFG HLDGS INC		2015-03-27	2016-06-08
16 AMERISAFE INC		2015-06-18	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)
47		35	12
825		1,642	-817
2,848		5,759	-2,911
224		440	-216
660		476	184
835		919	-84
5,693		6,077	-384
235		246	-11
436		656	-220
1,027		751	276

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			-817
			-2,911
			-216
			184
			-84
			-384
			-11
			-220
			276



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ASTRONICS CORP		2014-03-11	2016-06-08
21 CIENA CORP COM		2015-12-08	2016-06-08
9 CORESITE RLTY CORP		2015-12-08	2016-06-08
55 DEPOMED INC		2016-01-26	2016-06-08
8 DYCOM INDS INC		2015-12-08	2016-06-08
19 EMERGENT BIOSOLUTIONS INC		2014-04-15	2016-06-08
36 ENCORE CAP GROUP INC		2014-03-12	2016-06-08
23 ENCORE CAP GROUP INC		2014-06-24	2016-06-08
38 ENCORE CAP GROUP INC		2015-03-27	2016-06-08
1570 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2015-06-12	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
352		418	-66
456		508	-52
747		520	227
1,138		925	213
701		674	27
834		453	381
926		1,745	-819
591		1,048	-457
977		1,595	-618
93,562		103,808	-10,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-52
			227
			213
			27
			381
			-819
			-457
			-618
			-10,246



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
595 ISHARES TR MSCI EAFE INDEX FD ETF [RIC]		2013-10-16	2016-06-08
185 JABIL CIRCUIT INC		2016-01-27	2016-06-08
2 JABIL CIRCUIT INC		2016-01-26	2016-06-08
1 LIGAND PHARMACEUTICALS INC		2014-06-24	2016-06-08
5 LIGAND PHARMACEUTICALS INC		2014-09-30	2016-06-08
7 MANHATTAN ASSOCIATES INC		2016-01-26	2016-06-08
3477 997 MORGAN STANLEY DW SMALL CO GROWTH		2014-01-10	2016-06-08
47 MUELLER WTR PRODS INC-A		2014-03-25	2016-06-08
4 MULTI-COLOR CORP		2015-03-30	2016-06-08
48 MULTI-COLOR CORP		2015-03-27	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)
35,458		38,491	-3,033
3,528		3,549	-21
38		38	
118		62	56
590		235	355
478		396	82
47,927		71,473	-23,546
543		456	87
253		284	-31
3,038		3,309	-271

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,033
			-21
			56
			355
			82
			-23,546
			87
			-31
			-271



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MULTI-COLOR CORP		2016-03-17	2016-06-08
8 MULTI-COLOR CORP		2016-03-16	2016-06-08
44 PDC ENERGY INC COMMON		2015-06-17	2016-06-08
72 PAREXEL INTL CORP COM		2014-03-11	2016-06-08
9 PATRICK INDS INC COM		2016-03-18	2016-06-08
5 PRESTIGE BRANDS HLDGS INC		2016-01-27	2016-06-08
8 PRIMERICA INC		2014-03-11	2016-06-08
13 PRIMERICA INC		2014-03-11	2016-06-08
3 SOUTHWEST GAS CORP COM		2014-03-11	2016-06-08
35 SUPERNUS PHARMACEUTICALS INC		2016-03-29	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)
443		367	76
506		410	96
2,585		2,510	75
4,509		4,018	491
477		416	61
268		235	33
469		377	92
762		602	160
219		158	61
685		543	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			96
			75
			491
			61
			33
			92
			160
			61
			142



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 WESTERN DIGITAL CORP COM		2016-05-13	2016-06-08
35 ENCORE CAP GROUP INC		2015-12-08	2016-06-09
13 ENCORE CAP GROUP INC		2015-12-08	2016-06-09
20 ENCORE CAP GROUP INC		2016-01-27	2016-06-09
14 ENCORE CAP GROUP INC		2016-01-27	2016-06-09
11 ENCORE CAP GROUP INC		2016-01-26	2016-06-09
31 CHARTER COMMUNICATIONS INC CL A		2014-02-12	2016-06-10
93 SYSMEX CORP ADR [QDI]		2012-12-06	2016-06-23
74 SYSMEX CORP ADR [QDI]		2012-12-06	2016-06-24
38 SYSMEX CORP ADR [QDI]		2012-05-25	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,422		3,270	1,152
842		1,089	-247
319		404	-85
490		455	35
343		314	29
270		247	23
69		45	24
3,234		1,074	2,160
2,499		854	1,645
1,283		375	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,152
			-247
			-85
			35
			29
			23
			24
			2,160
			1,645
			908



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
111 SYSMEX CORP ADR [QDI]		2012-05-25	2016-06-24
79 WESTERN DIGITAL CORP COM		2016-05-13	2016-06-30
50000 CISCO SYS INC 02/17/09 4 950 02/15/19		2011-10-06	2016-07-12
96 492 AT&T INC		2014-05-22	2016-07-15
20 452 AT&T INC		2014-05-23	2016-07-15
507 056 AT&T INC		2014-05-23	2016-07-15
19 ABBOTT LABS		2014-05-23	2016-07-15
458 ABBOTT LABS		2014-02-12	2016-07-15
15000 ABBOTT LABORATORIES 05/27/10 4 125 05/27/20		2011-11-29	2016-07-15
307 AGILENT TECHNOLOGIES INC		2014-02-12	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,690		1,095	2,595
3,594		2,902	692
54,841		56,099	-1,258
4,117		3,347	770
873		709	164
21,636		17,590	4,046
799		753	46
19,268		17,500	1,768
16,359		16,298	61
14,315		13,305	1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,595
			692
			-1,258
			770
			164
			4,046
			46
			1,768
			61
			1,010



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AGILENT TECHNOLOGIES INC		2014-05-23	2016-07-15
12 ALLSTATE CORP COM		2014-05-23	2016-07-15
344 ALLSTATE CORP COM		2014-02-12	2016-07-15
170 AMERICAN EXPRESS CO COM		2014-02-12	2016-07-15
5 AMERICAN EXPRESS CO COM		2014-05-23	2016-07-15
16 AMERICAN INTL GROUP INC		2014-05-23	2016-07-15
439 AMERICAN INTL GROUP INC		2014-02-12	2016-07-15
413 AMERISOURCEBERGEN CORP		2014-02-12	2016-07-15
15000 AMGEN INC 12/01/07 5 850 06/01/17		2016-01-12	2016-07-15
40000 ANHEUSER-BUSCH INBEV FIN 01/17/13 2 625 01/17/23		2015-04-29	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		486	74
832		702	130
23,842		17,998	5,844
10,776		15,059	-4,283
317		442	-125
867		861	6
23,789		21,704	2,085
35,121		27,951	7,170
15,596		15,878	-282
40,741		39,563	1,178

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			74
			130
			5,844
			-4,283
			-125
			6
			2,085
			7,170
			-282
			1,178



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
230 APPLE COMPUTER INC COM		2014-02-12	2016-07-15
5000 ARCHER DANIELS MIDLAND CO 03/04/08 5 450 03/15/18		2012-10-16	2016-07-15
15000 BHP BILLITON FINANCE 03/29/07 5 400 03/29/17		2012-07-27	2016-07-15
317 BAKER HUGHES INC COM		2014-11-18	2016-07-15
327 BAKER HUGHES INC COM		2016-05-18	2016-07-15
15000 BANK AMER CORP 04/01/14 4 000 04/01/24		2015-12-08	2016-07-15
20 BANK OF NEW YORK MELLON CORP		2014-05-23	2016-07-15
564 BANK OF NEW YORK MELLON CORP		2014-02-12	2016-07-15
40000 BANK NOVA SCOTIA HALIFAX SR NT 01/13/11 4 375 01/13/21		2015-04-30	2016-07-15
13 BORG-WARNER AUTOMOTIVE INC		2014-05-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,698		17,660	5,038
5,360		5,855	-495
15,421		17,080	-1,659
14,480		20,324	-5,844
14,937		15,270	-333
16,005		15,448	557
792		690	102
22,323		18,031	4,292
43,959		44,136	-177
415		806	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			5,038
			-495
			-1,659
			-5,844
			-333
			557
			102
			4,292
			-177
			-391



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
63 BORG-WARNER AUTOMOTIVE INC		2014-03-03	2016-07-15
292 BORG-WARNER AUTOMOTIVE INC		2014-02-12	2016-07-15
7 BOSTON PROPERTIES INC COM		2015-10-13	2016-07-15
8 BOSTON PROPERTIES INC COM		2016-02-02	2016-07-15
6 BOSTON PROPERTIES INC COM		2011-08-18	2016-07-15
15000 BOTTLING GROUP LLC 01/20/09 5 125 01/15/19		2013-09-05	2016-07-15
335 CBS CORP		2014-02-12	2016-07-15
11 CBS CORP		2014-05-23	2016-07-15
15000 CATERPILLAR FINL SVCS CORP 02/12/09 7 150 02/15/19		2014-02-05	2016-07-15
285 CENTENE CORP COMMON STOCK		2015-05-29	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,010		3,835	-1,825
9,318		16,034	-6,716
952		848	104
1,088		920	168
816		605	211
16,409		16,464	-55
18,810		20,673	-1,863
618		669	-51
17,143		17,937	-794
20,435		21,338	-903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,825
			-6,716
			104
			168
			211
			-55
			-1,863
			-51
			-794
			-903



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 CHARTER COMMUNICATIONS INC CL A		2014-02-12	2016-07-15
10 CHEVRON CORP		2014-05-23	2016-07-15
170 CHEVRON CORP		2014-02-12	2016-07-15
14 CHEVRON CORP		2011-10-27	2016-07-15
14 CHEVRON CORP		2011-11-10	2016-07-15
14 CHEVRON CORP		2011-12-14	2016-07-15
14 CHEVRON CORP		2011-08-31	2016-07-15
14 CHEVRON CORP		2011-08-17	2016-07-15
14 CHEVRON CORP		2011-10-13	2016-07-15
14 CHEVRON CORP		2011-09-14	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,458		7,659	4,799
1,066		1,239	-173
18,123		19,018	-895
1,493		1,523	-30
1,493		1,471	22
1,493		1,426	67
1,493		1,381	112
1,493		1,367	126
1,493		1,355	138
1,493		1,344	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,799
			-173
			-895
			-30
			22
			67
			112
			126
			138
			149



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 CHEVRON CORP		2011-08-18	2016-07-15
40000 CHEVRON CORP 06/24/13 1 718 06/24/18		2016-03-02	2016-07-15
23 CISCO SYSTEMS COM		2014-05-23	2016-07-15
732 CISCO SYSTEMS COM		2014-02-12	2016-07-15
40000 CITIGROUP INC 01/10/12 4 450 01/10/17		2015-09-16	2016-07-15
250 COMMUNITY HEALTH SYS INC NEW		2015-08-24	2016-07-15
195 COMMUNITY HEALTH SYS INC NEW		2015-11-04	2016-07-15
284 COMMUNITY HEALTH SYS INC NEW		2016-05-05	2016-07-15
393 COMMUNITY HEALTH SYS INC NEW		2016-03-03	2016-07-15
65 D R HORTON INC COM		2011-12-14	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,706		1,490	216
40,463		39,995	468
681		564	117
21,689		16,682	5,007
40,596		41,521	-925
3,217		11,244	-8,027
2,510		4,648	-2,138
3,655		4,363	-708
5,058		5,586	-528
2,187		767	1,420

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			216
			468
			117
			5,007
			-925
			-8,027
			-2,138
			-708
			-528
			1,420



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEERE & CO COM		2014-05-23	2016-07-15
208 DEERE & CO COM		2014-02-12	2016-07-15
40000 DEERE JOHN CAP CORP MEDIUM 10/12/12 1 700 01/15/20		2015-07-22	2016-07-15
330 DICKS SPORTING GOODS INC		2015-02-23	2016-07-15
197 DICKS SPORTING GOODS INC		2015-10-06	2016-07-15
10 DIGITAL RLTY TR INC		2016-02-02	2016-07-15
26 DIGITAL RLTY TR INC		2011-08-31	2016-07-15
83 DIGITAL RLTY TR INC		2011-08-11	2016-07-15
82 DIGITAL RLTY TR INC		2011-08-18	2016-07-15
538 DISCOVER FINANCIAL SERVICES		2014-03-25	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		540	-42
17,271		18,058	-787
40,245		39,007	1,238
16,397		18,011	-1,614
9,789		10,326	-537
1,065		798	267
2,769		1,552	1,217
8,839		4,640	4,199
8,732		4,582	4,150
30,687		31,045	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-787
			1,238
			-1,614
			-537
			267
			1,217
			4,199
			4,150
			-358



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DISCOVER FINANCIAL SERVICES		2014-05-23	2016-07-15
12 DOVER CORP COM		2014-05-23	2016-07-15
326 DOVER CORP COM		2014-02-12	2016-07-15
21 E M C CORP MASS COM		2014-05-23	2016-07-15
592 E M C CORP MASS COM		2014-02-12	2016-07-15
180 EOG RES INC		2014-11-14	2016-07-15
212 EOG RES INC		2015-10-08	2016-07-15
170 EOG RES INC		2016-05-18	2016-07-15
275 EXPRESS SCRIPTS HOLDINGS		2014-02-12	2016-07-15
10 EXPRESS SCRIPTS HOLDINGS		2014-05-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		1,088	-4
874		1,041	-167
23,755		23,157	598
579		559	20
16,310		14,865	1,445
15,097		17,664	-2,567
17,781		18,442	-661
14,258		13,896	362
21,780		20,858	922
792		700	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-167
			598
			20
			1,445
			-2,567
			-661
			362
			922
			92



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25000 FANNIE MAE 04/15/13 0 875 05/21/18		2015-04-29	2016-07-15
15000 FANNIE MAE 04/15/13 0 875 05/21/18		2013-10-01	2016-07-15
25000 FANNIE MAE 07/28/14 1 750 09/12/19		2015-04-29	2016-07-15
15000 FANNIE MAE 07/28/14 1 750 09/12/19		2014-09-09	2016-07-15
9 FEDERAL RLTY INVT TR SH BEN INT NEW		2016-02-02	2016-07-15
6 FEDERAL RLTY INVT TR SH BEN INT NEW		2015-10-13	2016-07-15
5 FEDERAL RLTY INVT TR SH BEN INT NEW		2011-10-27	2016-07-15
25000 FEDERAL HOME LN MTG CORP 03/27/09 3 750 03/27/19		2015-04-29	2016-07-15
15000 FEDERAL HOME LN MTG CORP 03/27/09 3 750 03/27/19		2013-11-08	2016-07-15
25000 FREDDIE MAC 01/13/12 2 375 01/13/22		2015-04-29	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,034		24,772	262
15,021		14,703	318
25,581		25,342	239
15,349		14,897	452
1,494		1,351	143
996		849	147
830		449	381
26,860		27,364	-504
16,116		16,238	-122
26,335		25,664	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			318
			239
			452
			143
			147
			381
			-504
			-122
			671



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 FREDDIE MAC 01/13/12 2 375 01/13/22		2014-03-19	2016-07-15
40000 FREDDIE MAC 01/17/13 0 875 03/07/18		2015-04-30	2016-07-15
25000 FREDDIE MAC 04/04/13 1 375 05/01/20		2015-04-29	2016-07-15
15000 FREDDIE MAC 04/04/13 1 375 05/01/20		2013-05-13	2016-07-15
452 FEDERATED INVESTORS INC PA CL B NON-VOTING		2015-07-10	2016-07-15
132 F5 NETWORKS INC		2015-08-26	2016-07-15
23 FREEPORT MCMORAN COPPER ANG GOLD CLASS B COM		2014-05-23	2016-07-15
604 FREEPORT MCMORAN COPPER ANG GOLD CLASS B COM		2014-02-12	2016-07-15
815 FREEPORT MCMORAN COPPER ANG GOLD CLASS B COM		2015-08-13	2016-07-15
55 GENERAL ELECTRIC CO		2014-05-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,801		14,807	994
40,042		39,889	153
25,262		24,800	462
15,157		14,875	282
13,857		14,974	-1,117
15,330		16,008	-678
298		794	-496
7,822		19,890	-12,068
10,554		8,266	2,288
1,800		1,461	339

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			994
			153
			462
			282
			-1,117
			-678
			-496
			-12,068
			2,288
			339



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1588 GENERAL ELECTRIC CO		2014-02-12	2016-07-15
112 GOLDMAN SACHS GROUP INC COM		2014-02-12	2016-07-15
4 GOLDMAN SACHS GROUP INC COM		2014-05-23	2016-07-15
40000 GOLDMAN SACH 04/01/08 6 150 04/01/18		2014-08-19	2016-07-15
15000 HSBC HLDGS PLC SR NT 04/05/11 5 100 04/05/21		2013-10-01	2016-07-15
277 HONEYWELL INTL INC		2014-02-12	2016-07-15
10 HONEYWELL INTL INC		2014-05-23	2016-07-15
15000 HONEYWELL INTL INC SR NT 02/29/08 5 300 03/01/18		2013-06-04	2016-07-15
662 041 HOTCHKIS & WILEY HIGH YIELD I		2015-03-05	2016-07-15
700 821 HOTCHKIS & WILEY HIGH YIELD I		2015-01-22	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,974		40,367	11,607
18,048		18,315	-267
645		640	5
42,994		45,143	-2,149
16,561		16,365	196
32,962		26,054	6,908
1,190		921	269
16,008		17,039	-1,031
7,772		8,362	-590
8,228		8,676	-448

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,607
			-267
			5
			-2,149
			196
			6,908
			269
			-1,031
			-590
			-448



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
75 HUMANA INC COM		2016-06-30	2016-07-15
31 INTEL CORP COM		2014-05-23	2016-07-15
937 INTEL CORP COM		2014-02-12	2016-07-15
15000 INTEL CORP 09/19/11 3 300 10/01/21		2012-12-05	2016-07-15
706 J P MORGAN CHASE & CO		2014-02-12	2016-07-15
25 J P MORGAN CHASE & CO		2014-05-23	2016-07-15
400 MARATHON PETROLEUM CORP		2014-12-09	2016-07-15
15000 MCDONALDS CORP MTN 05/26/15 2 200 05/26/20		2015-06-12	2016-07-15
253 MEDNAX INC		2014-03-13	2016-07-15
8 MEDNAX INC		2014-05-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,042		13,510	-1,468
1,083		815	268
32,719		22,900	9,819
16,259		16,011	248
44,929		40,559	4,370
1,591		1,363	228
14,704		17,727	-3,023
15,317		14,826	491
19,056		15,645	3,411
603		455	148

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,468
			268
			9,819
			248
			4,370
			228
			-3,023
			491
			3,411
			148



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 MEDTRONIC INC 03/12/09 5 600 03/15/19		2012-10-15	2016-07-15
380 MICROSOFT CORP COM		2014-02-12	2016-07-15
15000 MORGAN STANLEY 09/23/09 5 625 09/23/19		2011-11-10	2016-07-15
10 NEXTERA ENERGY INC		2014-05-23	2016-07-15
265 NEXTERA ENERGY INC		2014-02-12	2016-07-15
15 ORACLE CORPORATION COM		2014-05-23	2016-07-15
435 ORACLE CORPORATION COM		2014-02-12	2016-07-15
61 PHILIP MORRIS INTL INC		2016-06-30	2016-07-15
5 PHILIP MORRIS INTL INC		2014-05-23	2016-07-15
13 PHILIP MORRIS INTL INC		2011-08-18	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,641		17,889	-1,248
20,254		14,223	6,031
16,599		14,373	2,226
1,272		967	305
33,705		24,494	9,211
624		627	-3
18,104		16,499	1,605
6,301		6,095	206
516		433	83
1,343		885	458

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,248
			6,031
			2,226
			305
			9,211
			-3
			1,605
			206
			83
			458



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
78 PHILIP MORRIS INTL INC		2011-09-14	2016-07-15
76 PHILIP MORRIS INTL INC		2011-10-13	2016-07-15
15000 PHILIP MORRIS INTL INC SR NT 08/21/12 1 125 08/21/17		2012-09-18	2016-07-15
274 T ROW PRICE GROUP INC		2014-12-15	2016-07-15
17 PUBLIC SVC ENTERPRISE GROUP INC COM		2014-05-23	2016-07-15
501 PUBLIC SVC ENTERPRISE GROUP INC COM		2014-02-12	2016-07-15
1807 229 TCW EMERGING MARKETS INCOME CL I		2016-03-11	2016-07-15
15000 TARGET CORP 01/12/12 2 900 01/15/22		2012-01-23	2016-07-15
230 TIME WARNER INC		2014-08-08	2016-07-15
15000 TOTAL CAP CDA LTD 01/17/13 2 750 07/15/23		2015-10-08	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,057		5,292	2,765
7,850		5,038	2,812
15,014		14,953	61
20,333		22,623	-2,290
777		638	139
22,910		17,284	5,626
15,000		13,771	1,229
15,906		14,819	1,087
18,011		16,704	1,307
15,486		14,596	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,765
			2,812
			61
			-2,290
			139
			5,626
			1,229
			1,087
			1,307
			890



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 US BANCORP		2014-05-23	2016-07-15
409 US BANCORP		2014-02-12	2016-07-15
40000 UNITED STATES TREAS NTS 03/31/14 2 250 03/31/21		2015-04-29	2016-07-15
40000 UNITED STATES TREAS NTS 08/15/14 2 375 08/15/24		2015-04-29	2016-07-15
5000 UNITED STATES TREAS NTS 12/31/14 2 125 12/31/21		2015-01-22	2016-07-15
20000 UNITED STATES TREAS NTS 12/31/14 2 125 12/31/21		2015-01-22	2016-07-15
15000 UNITED STATES TREAS NTS 12/31/14 2 125 12/31/21		2015-04-29	2016-07-15
25000 UNITED STATES TREAS NTS 02/15/13 2 000 02/15/23		2015-04-29	2016-07-15
15000 UNITED STATES TREAS NTS 02/15/13 2 000 02/15/23		2014-06-10	2016-07-15
25000 UNITED STATES TREAS NTS 08/15/13 2 500 08/15/23		2015-04-29	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
622		623	-1
16,955		16,482	473
42,039		41,331	708
42,644		41,206	1,438
5,233		5,176	57
20,932		20,583	349
15,699		15,335	364
25,971		25,093	878
15,582		14,547	1,035
26,813		26,107	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	
			-1
			473
			708
			1,438
			57
			349
			364
			878
			1,035
			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 )
15000 UNITED STATES TREAS NTS 08/15/13 2 500 08/15/23		2014-12-02	2016-07-15
7 UNITED TECHNOLOGIES CORP COM		2014-05-23	2016-07-15
214 UNITED TECHNOLOGIES CORP COM		2014-02-12	2016-07-15
3645 VANGUARD INTERMEDIATE-TERM BOND		2016-05-12	2016-07-15
1830 VANGUARD INTERMEDIATE-TERM BOND		2016-04-13	2016-07-15
1820 VANGUARD INTERMEDIATE-TERM BOND		2016-03-11	2016-07-15
25000 VERIZON COMMUNICATIONS INC 09/18/13 3 650 09/14/18		2015-04-30	2016-07-15
15000 VERIZON COMMUNICATIONS INC 09/18/13 3 650 09/14/18		2014-09-16	2016-07-15
15000 VODAFONE GROUP PLC 02/27/07 5 625 02/27/17		2015-08-19	2016-07-15
14 WAL MART STORES INC COM		2014-05-23	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,088		15,382	706
736		809	-73
22,512		24,006	-1,494
319,064		315,548	3,516
160,188		157,709	2,479
159,313		154,153	5,160
26,269		26,518	-249
15,762		15,827	-65
15,404		15,874	-470
1,030		1,059	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			706
			-73
			-1,494
			3,516
			2,479
			5,160
			-249
			-65
			-470
			-29



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
357 WAL MART STORES INC COM		2014-02-12	2016-07-15
32 WELLS FARGO COMPANY		2014-05-23	2016-07-15
892 WELLS FARGO COMPANY		2014-02-12	2016-07-15
15000 WELLS FARGO & CO 12/10/07 5 625 12/11/17		2013-10-01	2016-07-15
40000 WESTPAC BKG CORP SR NT 07/30/13 2 250 07/30/18		2015-04-30	2016-07-15
4 ALLERGAN PLC SHS ISIN# IE00BY9D5467		2014-05-23	2016-07-15
116 ALLERGAN PLC SHS ISIN# IE00BY9D5467		2014-02-12	2016-07-15
69 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2014-10-14	2016-07-19
305 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2013-06-13	2016-07-19
76 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2013-02-05	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,274		26,718	-444
1,517		1,608	-91
42,289		40,952	1,337
15,902		16,721	-819
40,636		40,877	-241
965		857	108
27,993		21,999	5,994
945		1,067	-122
4,175		4,609	-434
1,040		1,076	-36

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-444
			-91
			1,337
			-819
			-241
			108
			5,994
			-122
			-434
			-36



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
111 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2013-02-06	2016-07-19
12 WPP PLC NEW ADR [QDI]		2014-10-14	2016-07-19
33 WPP PLC NEW ADR [QDI]		2013-06-13	2016-07-19
4 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2013-02-06	2016-07-20
93 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2011-07-22	2016-07-20
35000 WESTPAC BKG CORP SR NT 07/30/13 2 250 07/30/18		2015-04-30	2016-07-26
237 ENERGY TRANSFER EQUITY [LP]		2015-07-09	2016-07-28
538 MIDCOAST ENERGY PARTNERS L P COM [LP]		2016-01-13	2016-07-28
30 MIDCOAST ENERGY PARTNERS L P COM [LP]		2016-03-21	2016-07-28
41 MIDCOAST ENERGY PARTNERS L P COM [LP]		2016-03-21	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,541	-21
1,299		1,091	208
3,572		2,861	711
56		56	
1,291		1,249	42
35,560		35,767	-207
3,933		6,821	-2,888
4,070		3,463	607
227		128	99
316		175	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			208
			711
			42
			-207
			-2,888
			607
			99
			141



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1027 WALGREENS BOOTS ALLIANCE INC		2015-04-15	2016-08-05
1300 E M C CORP MASS COM		2014-01-08	2016-08-12
12786 596 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-11-12	2016-08-12
405 TYSON FOODS		2015-03-05	2016-08-12
3 AMERISAFE INC		2015-06-18	2016-08-15
79 AMERISAFE INC		2015-06-17	2016-08-15
46 BJ'S RESTAURANTS INC		2015-09-02	2016-08-15
78 BLACKHAWK NETWORK HOLDINGS, INC COMMON STOCK		2015-09-02	2016-08-15
26 BLACKHAWK NETWORK HOLDINGS, INC COMMON STOCK		2016-03-16	2016-08-15
8 CASEY'S GENL STORES		2016-01-26	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)
82,822		93,885	-11,063
36,926		33,431	3,495
145,000		148,452	-3,452
30,334		16,423	13,911
175		141	34
4,602		3,628	974
1,876		2,006	-130
2,594		3,028	-434
865		847	18
1,053		946	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,063
			3,495
			-3,452
			13,911
			34
			974
			-130
			-434
			18
			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 )
34 EMERGENT BIOSOLUTIONS INC		2014-04-15	2016-08-15
67 EMERGENT BIOSOLUTIONS INC		2014-09-30	2016-08-15
60 EPAM SYS INC		2015-03-27	2016-08-15
224 EXPRESS INC		2015-12-08	2016-08-15
91 EXPRESS INC		2016-06-09	2016-08-15
10 FIRST MERCHANTS CORP COM		2016-06-08	2016-08-15
5 FIRST MERCHANTS CORP COM		2014-03-11	2016-08-15
70 G-III APPAREL GROUP LTD		2015-09-02	2016-08-15
17 G-III APPAREL GROUP LTD		2015-12-08	2016-08-15
21 G-III APPAREL GROUP LTD		2016-06-08	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)
927		767	160
1,826		1,369	457
4,080		3,715	365
3,356		3,804	-448
1,364		1,365	-1
271		262	9
135		110	25
3,054		4,720	-1,666
742		849	-107
916		920	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			457
			365
			-448
			-1
			9
			25
			-1,666
			-107
			-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 )
3 GIGAMON INC		2016-01-27	2016-08-15
33 GIGAMON INC		2016-01-27	2016-08-15
109 GLOBUS MEDICAL INC		2014-03-11	2016-08-15
61 GLOBUS MEDICAL INC		2014-09-30	2016-08-15
133 INFINERA CORP		2015-02-12	2016-08-15
57 INFINERA CORP		2015-02-11	2016-08-15
44 INFINERA CORP		2016-01-26	2016-08-15
42 INFINERA CORP		2016-01-26	2016-08-15
56 INFINERA CORP		2016-06-08	2016-08-15
46 INTEGRATED DEVICE TECHNOLOGY COM		2016-03-16	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)
139		72	67
1,531		796	735
2,522		2,858	-336
1,411		1,210	201
1,225		2,351	-1,126
525		1,006	-481
405		640	-235
387		606	-219
516		741	-225
890		919	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			67
			735
			-336
			201
			-1,126
			-481
			-235
			-219
			-225
			-29



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
73 INTEGRATED DEVICE TECHNOLOGY COM		2014-09-30	2016-08-15
85 INTEGRATED DEVICE TECHNOLOGY COM		2014-10-01	2016-08-15
15 INTELIGENT INC		2016-06-08	2016-08-15
30 INTELIGENT INC		2016-01-26	2016-08-15
9 LTC PPTYS INC		2016-06-08	2016-08-15
11 MASIMO CORP		2016-06-08	2016-08-15
6 NATUS MED INC DEL COMMON		2016-01-26	2016-08-15
10 NATUS MED INC DEL COMMON		2016-06-09	2016-08-15
7 PATRICK INDS INC COM		2016-03-18	2016-08-15
102 PEBBLEBROOK HOTEL TR		2014-03-11	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)
1,412		1,170	242
1,645		1,335	310
239		271	-32
479		481	-2
472		437	35
647		577	70
236		222	14
393		362	31
431		323	108
3,089		3,498	-409

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			242
			310
			-32
			-2
			35
			70
			14
			31
			108
			-409



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
49 PEBBLEBROOK HOTEL TR		2015-12-08	2016-08-15
28 PEBBLEBROOK HOTEL TR		2016-06-08	2016-08-15
1 PEBBLEBROOK HOTEL TR		2016-06-09	2016-08-15
22 PEBBLEBROOK HOTEL TR		2016-01-26	2016-08-15
3 PRESTIGE BRANDS HLDGS INC		2016-01-27	2016-08-15
32 PRESTIGE BRANDS HLDGS INC		2016-01-26	2016-08-15
50 PRESTIGE BRANDS HLDGS INC		2016-01-27	2016-08-15
48 RUDOPH TECHNOLOGIES INC		2015-12-10	2016-08-15
2 SOUTH STATE CORP		2016-03-17	2016-08-15
9 SOUTH STATE CORP		2016-03-16	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)
1,484		1,485	-1
848		741	107
30		26	4
666		529	137
150		141	9
1,600		1,491	109
2,500		2,329	171
822		716	106
145		127	18
651		568	83

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			107
			4
			137
			9
			109
			171
			106
			18
			83



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
46 SOUTH STATE CORP		2014-03-11	2016-08-15
6 SOUTHWEST GAS CORP COM		2014-03-11	2016-08-15
40 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-08-15
28 SUPERNUS PHARMACEUTICALS INC		2016-03-29	2016-08-15
12 VCA ANTECH INC COMMON		2012-12-05	2016-08-15
5 VAIL RESORTS INC COM		2015-02-11	2016-08-15
17 ARRIS INTL INC SHS		2014-03-12	2016-08-15
60 BJ'S RESTAURANTS INC		2015-09-02	2016-08-16
2 SOUTH STATE CORP		2014-03-11	2016-08-16
18 SOUTH STATE CORP		2014-09-30	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,325		2,841	484
439		316	123
561		553	8
641		434	207
876		248	628
781		433	348
473		489	-16
2,426		2,617	-191
144		124	20
1,299		1,018	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			484
			123
			8
			207
			628
			348
			-16
			-191
			20
			281



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 SUPERNUS PHARMACEUTICALS INC		2016-03-29	2016-08-16
5 APTEVO THERAPEUTICS INC		2014-04-15	2016-08-24
16 5 APTEVO THERAPEUTICS INC		2014-04-15	2016-08-25
33 5 APTEVO THERAPEUTICS INC		2014-09-30	2016-08-25
158 CORRECTIONS CORP OF AMERICA		2012-01-19	2016-08-30
20 ARM HLDGS PLC [QDI]		2015-10-28	2016-08-31
96 ARM HLDGS PLC [QDI]		2015-10-28	2016-08-31
99 ARM HLDGS PLC [QDI]		2016-02-11	2016-08-31
79 ARM HLDGS PLC [QDI]		2011-10-27	2016-08-31
133 ARM HLDGS PLC [QDI]		2012-08-01	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		124	57
2		1	1
49		42	7
100		77	23
2,536		3,501	-965
1,329		965	364
6,378		4,612	1,766
6,577		3,702	2,875
5,249		2,320	2,929
8,836		3,874	4,962

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			1
			7
			23
			-965
			364
			1,766
			2,875
			2,929
			4,962



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ARM HLDGS PLC [QDI]		2011-08-31	2016-08-31
077 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-08-31
224 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-08-31
345 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-09-02
175 654 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-09-02
71 AMERICAN EAGLE OUTFITTERS INC NEW		2012-01-18	2016-09-06
74 CABELAS INC		2012-01-19	2016-09-06
3 DST SYSTEMS INC DEL		2015-07-27	2016-09-06
15 LANDSTAR SYS INC COM		2015-09-17	2016-09-06
24 OLIN CORP		2014-01-06	2016-09-06

**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)
4,186		1,750	2,436
2		3	-1
5		7	-2
8		11	-3
4,100		5,471	-1,371
1,290		946	344
3,616		1,859	1,757
368		320	48
1,037		1,035	2
518		684	-166

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,436
			-1
			-2
			-3
			-1,371
			344
			1,757
			48
			2
			-166



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 STURM RUGER & CO INC COM		2013-10-11	2016-09-06
6 STURM RUGER & CO INC COM		2013-08-14	2016-09-06
30 STURM RUGER & CO INC COM		2012-01-18	2016-09-06
50000 FREDDIE MAC 10/12/07 5 125 11/17/17		2011-12-05	2016-09-12
5162 144 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-04-16	2016-09-15
2709 769 WILLIAM BLAIR FDS ALLOC I		2014-07-15	2016-09-15
4252 807 WILLIAM BLAIR FDS ALLOC I		2014-03-26	2016-09-15
164 AMERICAN EAGLE OUTFITTERS INC NEW		2012-01-18	2016-09-21
88 CORRECTIONS CORP OF AMERICA		2012-01-19	2016-09-22
104 CORRECTIONS CORP OF AMERICA		2012-01-18	2016-09-22

**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)
60		66	-6
360		330	30
1,798		1,187	611
52,543		58,442	-5,899
78,000		79,910	-1,910
31,135		34,685	-3,550
48,865		53,373	-4,508
2,982		2,184	798
1,470		1,950	-480
1,737		2,303	-566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			30
			611
			-5,899
			-1,910
			-3,550
			-4,508
			798
			-480
			-566



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
107 ARM HLDGS PLC [QDI]		2011-08-31	2016-09-23
169 ARM HLDGS PLC [QDI]		2011-12-07	2016-09-23
21 CVS/CAREMARK CORPORATION		2016-08-05	2016-09-28
40 FACTSET RESH SYS INC		2015-04-15	2016-09-28
451 POLARIS INDS INC COM		2015-04-15	2016-09-28
72 UNITEDHEALTH GROUP INC		2015-04-15	2016-09-28
173 MEDTRONIC PLC SEDOL BTN1Y11 [QDI]		2015-04-15	2016-09-28
22 AMPLIFY SNACK BRANDS		2016-08-16	2016-09-29
19 AMPLIFY SNACK BRANDS		2016-08-16	2016-09-29
32 CENTERSTATE BKS FLA INC		2016-08-16	2016-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,126		2,972	4,154
11,256		4,593	6,663
1,888		2,040	-152
6,519		6,384	135
34,035		64,170	-30,135
10,080		8,426	1,654
14,994		13,417	1,577
350		336	14
300		290	10
569		563	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,154
			6,663
			-152
			135
			-30,135
			1,654
			1,577
			14
			10
			6



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 COLONY CAPITAL INC		2015-06-18	2016-09-29
24 COLONY CAPITAL INC		2015-06-17	2016-09-29
3 COLONY CAPITAL INC		2014-03-11	2016-09-29
30 DEPOMED INC		2016-01-26	2016-09-29
15 GIGAMON INC		2016-01-27	2016-09-29
10 HAWAIIAN HLDGS INC		2016-06-08	2016-09-29
12 LTC PPTYS INC		2016-06-08	2016-09-29
4 PINNACLE FINL PARTNERS INC		2016-08-15	2016-09-29
8 PINNACLE FINL PARTNERS INC		2014-03-11	2016-09-29
23 SUPERNUS PHARMACEUTICALS INC		2016-03-29	2016-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		369	-97
435		580	-145
54		67	-13
720		504	216
818		362	456
478		415	63
626		582	44
218		213	5
435		293	142
585		357	228

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-97
			-145
			-13
			216
			456
			63
			44
			5
			142
			228



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WESTERN ALLIANCE BANCORP		2016-08-16	2016-09-29
208 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG [LP]		2015-11-11	2016-10-07
250 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG [LP]		2015-11-11	2016-10-07
246 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG [LP]		2015-11-12	2016-10-07
37 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG [LP]		2015-11-10	2016-10-07
65 COLUMBIA PIPELINE PARTNERS LP COM UNIT REPSTG [LP]		2016-03-21	2016-10-07
75 CABELAS INC		2012-01-19	2016-10-11
1 FIRST INDL RLTY TR INC COM		2013-10-10	2016-10-11
21 FIRST INDL RLTY TR INC COM		2013-08-14	2016-10-11
91 FIRST INDL RLTY TR INC COM		2012-01-19	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)
679		652	27
3,352		3,004	348
4,029		3,606	423
3,964		3,514	450
596		522	74
1,047		870	177
4,649		1,884	2,765
26		17	9
545		339	206
2,363		996	1,367

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			27
			348
			423
			450
			74
			177
			2,765
			9
			206
			1,367



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
195 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2014-01-14	2016-10-11
750 WELLS FARGO COMPANY		2007-03-16	2016-10-11
35000 U S BANCORP MEDIUM TERM NTS 11/03/11 2 200 11/15/16		2016-07-27	2016-10-14
46 MTN GROUP LTD SPONSORED ADR [QDI]		2014-10-14	2016-10-21
256 MTN GROUP LTD SPONSORED ADR [QDI]		2014-05-15	2016-10-21
97 MTN GROUP LTD SPONSORED ADR [QDI]		2014-03-06	2016-10-21
114 MTN GROUP LTD SPONSORED ADR [QDI]		2014-03-07	2016-10-21
105 MTN GROUP LTD SPONSORED ADR [QDI]		2011-12-07	2016-10-21
171 MTN GROUP LTD SPONSORED ADR [QDI]		2011-10-27	2016-10-21
76 MTN GROUP LTD SPONSORED ADR [QDI]		2013-06-13	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,984		3,384	2,600
34,177		25,695	8,482
35,000		35,136	-136
343		989	-646
1,908		5,494	-3,586
723		1,874	-1,151
850		2,199	-1,349
783		1,887	-1,104
1,275		3,044	-1,769
566		1,336	-770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,600
			8,482
			-136
			-646
			-3,586
			-1,151
			-1,349
			-1,104
			-1,769
			-770



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
181 MTN GROUP LTD SPONSORED ADR [QDI]		2011-11-10	2016-10-21
190 GEO GROUP INC		2013-11-19	2016-10-24
95 ASTRONICS CORP CL B		2014-03-11	2016-10-25
1285 AIR LIQUIDE ADR [QDI]			2016-10-31
186 KONE OYJ ADR [QDI]		2015-02-05	2016-11-01
24 KONE OYJ ADR [QDI]		2015-02-05	2016-11-02
53 KONE OYJ ADR [QDI]		2015-02-05	2016-11-03
56 KONE OYJ ADR [QDI]		2015-02-05	2016-11-04
160 KONE OYJ ADR [QDI]		2015-02-05	2016-11-04
35000 BOTTLING GROUP LLC 01/20/09 5 125 01/15/19		2013-09-05	2016-11-07

**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)
1,349		3,082	-1,733
4,577		6,165	-1,588
34		38	-4
772			772
4,235		4,232	3
546		546	
1,202		1,206	-4
1,258		1,274	-16
3,630		3,641	-11
37,873		38,417	-544

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,733
			-1,588
			-4
			772
			3
			-4
			-16
			-11
			-544



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 TENET HEALTHCARE CORP		2012-01-18	2016-11-07
100 TENET HEALTHCARE CORP		2012-01-18	2016-11-07
20 ADVANSIX INC COM		2011-11-23	2016-11-09
21 SIMON PPTY GROUP INC NEW		2016-09-30	2016-11-10
9 SIMON PPTY GROUP INC NEW		2016-02-02	2016-11-10
47 SIMON PPTY GROUP INC NEW		2011-08-18	2016-11-10
131 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2012-05-04	2016-11-16
34 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2012-05-04	2016-11-17
32 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2012-06-28	2016-11-17
146 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2014-01-14	2016-11-17

**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)
472		488	-16
2,008		2,032	-24
302		131	171
3,872		4,383	-511
1,659		1,673	-14
8,666		5,024	3,642
13,455		9,649	3,806
3,503		2,504	999
3,297		2,339	958
4,318		2,533	1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-24
			171
			-511
			-14
			3,642
			3,806
			999
			958
			1,785



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 TAIWAN SEMICONDUCTOR MFG CO LTD ADR [NQID]		2013-06-21	2016-11-17
667 FANUC CORPORATION ADR [QDI]		2014-10-14	2016-11-22
10000 UNITED STATES TREAS 10/31/10 1 875 10/31/17		2016-10-17	2016-11-23
327 COLOPLAST A/S ADR [QDI]		2016-01-14	2016-11-28
372 COLOPLAST A/S ADR [QDI]		2016-01-15	2016-11-28
299 COLOPLAST A/S ADR [QDI]		2015-09-30	2016-11-28
544 COLOPLAST A/S ADR [QDI]		2015-09-29	2016-11-28
2 ITAU UNIBANCO HOLDINGS SA [NQDI]		2012-07-31	2016-11-28
56 JOY GLOBAL INC		2011-12-14	2016-11-28
219 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,554		2,658	1,896
11		11	
10,094		10,120	-26
2,045		2,534	-489
2,326		2,879	-553
1,870		2,116	-246
3,402		3,846	-444
2		2	
1,568		4,206	-2,638
4		7	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,896
			-26
			-489
			-553
			-246
			-444
			-2,638
			-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 )
35000 HONEYWELL INTL INC SR NT 02/29/08 5 300 03/01/18		2013-06-04	2016-12-01
2 SNAP-ON INC		2012-01-31	2016-12-02
1 SNAP-ON INC		2011-12-14	2016-12-02
37 VALSPAR CORP		2011-07-22	2016-12-05
245 FANUC CORPORATION ADR [QDI]		2011-07-22	2016-12-13
95 667 FANUC CORPORATION ADR [QDI]		2011-07-22	2016-12-14
102 333 FANUC CORPORATION ADR [QDI]		2013-10-17	2016-12-14
5036 659 OPPENHEIMER DEVELOPING MARKETS CLASS I		2016-04-13	2016-12-14
1531 999 OPPENHEIMER DEVELOPING MARKETS CLASS I		2011-09-14	2016-12-14
14010 283 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-04-16	2016-12-14

**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)
36,773		39,758	-2,985
333		113	220
167		49	118
3,773		1,271	2,502
4,376		4,558	-182
1,682		1,780	-98
1,799		1,782	17
161,022		158,000	3,022
48,978		47,752	1,226
218,000		216,879	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,985
			220
			118
			2,502
			-182
			-98
			17
			3,022
			1,226
			1,121



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1485 VANGUARD REIT ETF		2016-08-12	2016-12-14
12 AMN HEALTHCARE SVCS INC		2016-08-15	2016-12-20
20 AMN HEALTHCARE SVCS INC		2016-09-29	2016-12-20
1 AMN HEALTHCARE SVCS INC		2015-06-18	2016-12-20
122 AMERICAN AXLE & MFG HLDGS INC		2015-03-27	2016-12-20
46 AMERICAN AXLE & MFG HLDGS INC		2015-06-17	2016-12-20
39 AMERICAN AXLE & MFG HLDGS INC		2016-01-26	2016-12-20
71 AMERICAN AXLE & MFG HLDGS INC		2016-01-27	2016-12-20
46 142 ASTRONICS CORP		2014-03-11	2016-12-20
15 87 ASTRONICS CORP		2014-03-12	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,367		135,047	-11,680
472		425	47
787		638	149
39		30	9
2,302		3,076	-774
868		995	-127
736		518	218
1,339		941	398
1,701		1,865	-164
585		639	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,680
			47
			149
			9
			-774
			-127
			218
			398
			-164
			-54



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 987 ASTRONICS CORP		2015-09-02	2016-12-20
20 BANK OF THE OZARKS INC		2016-03-17	2016-12-20
14 CARRIZO OIL & GAS INC		2016-06-08	2016-12-20
34 CENTERSTATE BKS FLA INC		2016-08-16	2016-12-20
17 CHEMTURA CORP		2016-08-15	2016-12-20
13 CHEMTURA CORP		2016-06-08	2016-12-20
41 CHEMTURA CORP		2016-01-26	2016-12-20
19 CHEMTURA CORP		2016-01-26	2016-12-20
6 COHERENT INC COM		2016-08-15	2016-12-20
97 CONVERGYS CORP		2014-03-11	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		76	-3
1,074		823	251
543		572	-29
862		598	264
565		519	46
432		364	68
1,363		1,030	333
632		476	156
799		652	147
2,433		2,006	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			251
			-29
			264
			46
			68
			333
			156
			147
			427



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
57 CONVERGYS CORP		2014-09-30	2016-12-20
69 DEPOMED INC		2016-01-26	2016-12-20
1 DEPOMED INC		2016-01-26	2016-12-20
36 DEPOMED INC		2016-01-27	2016-12-20
3 DREW INDS INC COM NEW		2016-08-16	2016-12-20
132 ECHO GLOBAL LOGISTICS INC		2016-03-17	2016-12-20
10 ECHO GLOBAL LOGISTICS INC		2016-06-08	2016-12-20
28 FIRST MERCHANTS CORP COM		2014-03-11	2016-12-20
25 HOME BANCSHARES INC		2014-03-11	2016-12-20
131 INTELIGENT INC		2016-01-26	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,025	405
1,254		1,160	94
18		17	1
654		587	67
331		292	39
3,442		3,548	-106
261		238	23
1,028		613	415
692		435	257
2,992		2,101	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			94
			1
			67
			39
			-106
			23
			415
			257
			891



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LIGAND PHARMACEUTICALS INC		2016-09-29	2016-12-20
10 LIFE STORAGE INC		2016-06-08	2016-12-20
5 LIFE STORAGE INC		2016-08-17	2016-12-20
41 LIFE STORAGE INC		2014-03-11	2016-12-20
11 LYDALL INC COM		2016-08-16	2016-12-20
16 MKS INSTRS INC		2016-08-15	2016-12-20
5 MARRIOTT VACATIONS WORLDWIDE		2016-08-16	2016-12-20
10 MASIMO CORP		2016-06-08	2016-12-20
35 MATRIX SVC CO COM		2015-09-03	2016-12-20
35 MATRIX SVC CO COM		2015-09-02	2016-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		408	23
832		1,047	-215
416		452	-36
3,412		3,058	354
697		539	158
961		752	209
437		384	53
669		525	144
798		806	-8
798		784	14

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			-215
			-36
			354
			158
			209
			53
			144
			-8
			14



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 NUVASIVE INC		2016-08-15	2016-12-20
92 PNM RES INC		2014-03-11	2016-12-20
18 RUDOPH TECHNOLOGIES INC		2015-12-10	2016-12-20
16 RUDOPH TECHNOLOGIES INC		2015-12-10	2016-12-20
17 SONIC CORP COM		2016-08-15	2016-12-20
71 SONIC CORP COM		2014-03-11	2016-12-20
25 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-12-20
25 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-12-20
6 WESTERN ALLIANCE BANCORP		2016-08-16	2016-12-20
17 85 ASTRONICS CORP		2015-09-02	2016-12-21

**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)
335		318	17
3,108		2,378	730
414		269	145
368		237	131
468		500	-32
1,956		1,465	491
399		345	54
399		342	57
294		217	77
625		679	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			730
			145
			131
			-32
			491
			54
			57
			77
			-54



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 15 ASTRONICS CORP		2015-12-08	2016-12-21
56 CHEMTURA CORP		2016-01-26	2016-12-21
78 DEPOMED INC		2016-01-27	2016-12-21
18 ECHO GLOBAL LOGISTICS INC		2016-06-08	2016-12-21
20 PNM RES INC		2014-03-11	2016-12-21
23 RUDOPH TECHNOLOGIES INC		2015-12-10	2016-12-21
74 SONIC CORP COM		2014-03-11	2016-12-21
23 SUMMIT HOTEL PPTYS INC		2015-03-27	2016-12-21
22 ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABILITY		2015-01-29	2016-12-23
387 SUNOCO LOGISTICS PARTNERS [LP]		2016-05-23	2016-12-23

**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)
845		753	92
1,857		1,402	455
1,416		1,272	144
458		429	29
674		517	157
528		341	187
2,024		1,527	497
365		314	51
564		670	-106
9,475		9,995	-520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			455
			144
			29
			157
			187
			497
			51
			-106
			-520



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
74 SUNOCO LOGISTICS PARTNERS [LP]		2016-07-28	2016-12-23
173 SUNOCO LOGISTICS PARTNERS [LP]		2016-10-07	2016-12-23
43 FANUC CORPORATION ADR [QDI]		2013-10-17	2016-12-30
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,812		1,936	-124
4,236		4,512	-276
721		749	-28
			4,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-124
			-276
			-28



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
BEATRICE A IDEMA 2510 LAKE MICHIGAN DR NW APT A111 GRAND RAPIDS, MI 49544	PRESIDENT 1	0		
JOYCE VERSLUIS 75 COLLINDALE SW GRAND RAPIDS, MI 49501	TRUSTEE 1	0		
JEFF POWER 111 LYON ST NW STE 900 GRAND RAPIDS, MI 49503	SECRETARY 1	0		
LISA SHARP 111 LYON ST NW GRAND RAPIDS, MI 49503	TREASURER 1	0		
P CRAIG WELCH JR 6812 FARRELL DR NE ROCKFORD, MI 49341	TRUSTEE 1	0		
THOMAS G WELCH 111 LYON ST NW GRAND RAPIDS, MI 49503	TRUSTEE 1	0		



**TY 2016 Accounting Fees Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

<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	1,000	500		500



**TY 2016 Investments Corporate Bonds Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FED HOME LN MTG CORP 3.75% 3/2	37,890	36,870
MORGAN STANLEY 5.625% 9/23	33,538	37,938
TARGET CORP 2.9% 1/15/2022	34,576	35,666
ABBOTT LABORATORIES 4.125	38,029	36,842
ARCHIE DANIELS 5.45%	40,983	36,662
BHP BILLITON FINANCE	39,801	35,313
FREDDIE MAC 1.375%	34,708	34,729
HSBC HOLDINGS PLC 4.875%	38,184	37,825
INTEL CORP 3.3%	36,735	36,371
MEDTRONIC INC 5.6%	41,742	37,691
PHILIP MORRIS INTL INC 1.125%	34,891	34,969
BANK NEW YORK 5.45% 5/15/19	39,420	37,763
FANNIE MAE 0.875 5/21/18	34,001	34,902
FREDDIE MAC 0.875 3/7/18	34,326	34,954
WELLS FARGO 5.625 12/11/17	39,016	36,287
CATERPILLAR FINL SVCS 7.150 2/	41,853	38,750
EBAY INC 2.875 8/1/21	29,344	30,057
FREDDIE MAC 2.375 01/13/2022	34,378	35,574
GOLDMAN SACH 6.150 4/1/2018	39,289	36,817
US TREAS NOTE 2.250 3/31/21	35,287	35,633



<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US TREAS NOTE 2.00 2/15/23	36,333	35,362
US TREAS NOTE 2.50 8/15/23	35,892	35,621
VERIZON COMM 3.65 9/14/18	36,930	36,156
ANHEUSER-BUSCH	34,618	34,307
BANK AMER CORP 4.00% 4/1/24	36,045	36,097
BANK NOVA SCOTIA	38,619	37,358
CITIGROUP INC	36,331	35,015
CONOCOPHILLIPS CO	35,247	34,798
DEERE JOHN CAP CORP MED	34,131	34,599
FANNIE MAE 7/28/14 1.750	34,761	35,333
MCDONALDS CORP 2.200%	34,593	35,009
SHELL INT'L 3.250%	34,617	34,971
TOTAL CAP 2.75 7/15/23	34,058	34,635
US TREAS NOTE 2.375 8/15/24	35,425	35,163
US TREAS NOTE 2.125 12/31/21	35,639	35,300
VODAFONE GROUP 5.625 2/27/17	37,040	35,201
WELLS FARGO & CO NEW 2.125 4/2	25,035	25,081
WESTPAC BKG CORP	35,783	33,573
AT&T INC SR NT 3.9% 3/11/24	36,561	35,390
AMGEN INC 5.850% 6/1/17	37,049	35,642



<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BEAR STEARNS CO 6.400% 10/2/17	37,056	36,258
CHEVRON CORP 1.718% 6/24/18	34,996	35,107
FANNIE MAE 2.125 4/24/26	39,009	37,828
FANNIE MAE 1.875% 9/24/26	13,931	13,781
FEDERAL NATL MTG ASSN 2.63% 9/	15,226	15,145
PACIFIC BELL 7.125% 3/15/26	45,663	42,489
QUALCOMM INC 3.45%5/20/25	26,055	25,438
SHELL INTL FIN BV 1.375% 5/10/	24,902	24,775
SIMON PPTY GROUP LP 3.375% 3/1	26,683	25,847
UNITED STATES TREASURY NOTE 2.	26,265	24,680
UNITED STATES TREAS NOTE 1.875	15,179	15,125
UNITED STATES TREAS NOTES 1.62	35,196	32,638
UNITED STATES TREAS NTS 2.00%	33,638	34,712
US TREAS NOTE 2.00% 11/15/26	14,296	14,432



**TY 2016 Investments Corporate Stock Schedule**

**Name:** BILL & BEA IDEMA FOUNDATION  
**EIN:** 38-2653272

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	25,555	54,248
GENERAL ELEC CO	61,200	53,720
AT&T INC	19,005	21,265
ABBOTT LABS	12,756	18,245
BUNGE LTD	24,205	25,573
WHITE MOUNTAINS INS GROUP	5,398	10,033
AIA GROUP LTD	28,864	41,668
ACTIVISION BLIZZARD INC	1,860	5,272
AGILENT TECH INC	2,395	3,462
AIR LIQUIDE ADR	27,085	28,639
AKAMAI TECH INC	1,865	4,668
ALLIANZ SE ADR	22,979	31,315
ANSYS INC	1,973	3,422
APPLE INC	30,486	56,752
ATLAS COPCO AB ADR	15,226	20,282
AUTODESK INC	1,885	4,441
BARD C R INC	1,442	3,819
BIO-RAD LABS INC CL A	1,339	2,734
BORG-WARNER AUTO INC	2,316	2,918
CBRE GROUP INC	2,786	4,566
CSL LTD	8,526	19,049
CSX CORP	2,743	4,886
CVS HEALTH CORP	90,999	98,953
CABELAS INC	1,784	4,157
CANADIAN NAT'L RAILWAY CO	78,233	105,885
COCA-COLA CO	31,880	33,168
CUMMINS INC	72,199	73,665
DBS GROUP HOLDINGS LTD	19,976	21,652
D R HORTON INC	1,853	4,291
DARDEN RESTAURANT	1,849	3,490



Name of Stock	End of Year Book Value	End of Year Fair Market Value
DASSAULT SYS S A ADR	25,355	45,201
DISNEY WALT CO	17,941	46,899
FANUC CORP	38,908	40,953
FRESENIUS MED CARE ADR	23,809	27,057
GATX CORP	14,734	18,659
GENERAL DYNAMICS CORP	1,653	4,489
HONEYWELL INTL INC	24,619	57,925
ICICI BK LTD	12,527	12,059
INTEL CORP	28,003	37,177
INTERCONTINENTAL EXCHANGE INC	2,461	5,924
INTUIT COM	2,730	6,533
ITAU UNIBANCO HOLDINGS	16,476	18,905
JGC CORP ADR	25,697	15,042
JPMORGAN CHASE & CO	36,904	69,032
KAMAN CORP	7,625	10,275
KEYCORP NEW	1,940	4,403
LVMH MOET HENNESSY LOU-ADR	12,433	14,465
MBIA INC	7,887	6,730
MEDTRONIC INC	118,490	109,908
MYLAN INC	47,604	31,474
NESTLE S A ADR	36,856	43,772
NEWFIELD EXPL CO	2,734	3,483
NEWMARKET CORP	9,596	19,497
PEPSICO INC	24,399	36,621
PFIZER INC	29,795	43,848
PRICESMART INC	8,789	11,106
PROGRESSIVE CORP OHIO	1,781	3,373
RAYMOND JAMES FINL INC	2,037	4,849
REINSURANCE GROUP AMER INC	1,826	4,656
REPUBLIC SVCS INC	2,900	6,104



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HLDG LTD ADR	40,866	45,428
SAP SE ADR	28,744	40,190
SASOL LTD ADR	16,637	11,436
SCHLUMBERGER LTD	53,159	67,664
SCOTTS MIRACLE GROW CO	1,658	3,631
SERVICE CORP INTL	5,341	13,802
SNAP ON INC	2,020	7,022
SONOVA HLDG AG ADR	9,458	11,972
STURM RUGER & CO INC	3,719	4,954
SYSMEX CORP	7,506	22,086
TJX COS INC NEW	59,949	91,583
TAIWAN SEMICONDUCTOR ADR	20,667	41,285
TARGET CORP	28,545	50,561
TENET HEALTHCARE CORP	2,948	2,167
TREDEGAR CORP	3,521	3,432
TURKIYE GARANTI BANKASI ADR	16,892	9,396
UNILEVER PLC ADR	16,926	18,274
VCA INC	1,584	4,462
WPP PLC ADR	18,188	36,075
WORLD FUEL SVCS CORP	3,226	3,994
XILINX INC	2,377	4,588
ABBVIE INC	13,833	29,744
ALLEGHANY TECH	4,020	2,692
AMERISOURCEBERGEN CORP	2,292	3,675
BAIDU INC	43,048	42,089
BANCO BILBAO VIZCAYA	37,443	32,604
BAYERISCHE MOTOREN WERKE ADR	23,718	22,347
COLUMBIA SPORTSWEAR	3,463	4,547
COMCAST CORP CL A	28,413	48,335
LAUDER ESTEE COS INC	76,612	64,940



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATSON INC	4,281	7,220
MEDNAX INC	1,556	3,000
NOVO-NORDISK A S ADR	81,459	53,037
SEALED AIR CORP	1,683	4,579
SYNOPSYS INC	1,998	3,708
RENAISSANCERE HOLDINGS	2,525	3,678
CABOT CORP	1,661	1,971
CITIGROUP INC	33,131	38,629
DECKERS OUTDOOR CORP	7,734	6,979
MASCO CORP	2,611	4,711
MITSUBISHI ESTATE LTD	17,353	11,793
MONOTARO CO LTD ADR	5,414	9,549
TEMPUR SEALY INTL INC	10,746	16,865
UNITEDHEALTH GROUP INC	50,962	90,263
STIFEL FINL CORP	2,924	3,497
ARRIS INTL INC	4,499	4,971
DISCOVER FINANCIAL SRVCS	36,376	48,661
DOVER CORP	3,970	3,522
E TRADE FINANCIAL CORP	36,279	58,039
FIRST MERCHANTS CORP	3,603	6,212
FUCHS PETROLUB SE	15,459	13,681
HAWAIIAN HLDGS INC	1,987	4,617
HOME BANCSHARES INC	3,658	6,082
KEYSIGHT TECHNOLOGIES INC	2,980	3,620
LIGAND PHARMACEUTICALS	2,047	4,064
LINDE AG ADR	17,837	16,712
MAGNA INTL INC	36,138	30,380
MANHATTAN ASSOCIATED INC	4,092	4,773
MARATHON PETE CORP	45,891	45,315
MUELLER WTR PRODS INC-A	3,095	4,366



Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATUS MED INC DEL	3,944	3,863
OCCIDENTAL PETE CORP	45,583	37,396
OLIN CORP	13,190	12,370
PNC FINANCIAL SRVS GROUP	24,968	55,556
PINNACLE FINL PARTNERS INC	3,293	6,237
T ROWE PRICE GROUP	63,101	57,574
PRIMERICA INC	4,144	6,224
RENASANT CORP	4,559	6,460
SOUTHWEST GAS CORP	4,452	5,670
SYMRISE AG ADR	12,307	13,831
ACCENTURE PLC	67,611	83,514
AMN HEALTHCARE SVCS	3,199	4,153
ALPHABET INC	10,169	30,873
ALPHABET INC CAP STK CL A	10,229	31,698
AMERICAN AIRLINES GR INC	37,315	39,686
APOGEE ENTERPRISES INC	4,118	4,392
BERRY PLASTICS GROUP INC	3,405	4,727
BIG LOTS	35,503	38,913
CIENA CORP	4,621	4,906
COMFORT SYSTEMS	4,375	4,495
CUBESMART	16,071	15,446
DST SYS INC	10,253	10,286
DENTSPLY INTL INC	3,036	3,291
DYCOM INDS INC	4,594	4,577
EASTMAN CHEM CO	2,070	4,287
EATON VANCE CORP	5,963	10,135
EHOSTAR HOLDING CORP CL A	2,243	2,929
ENERGIZER HLDGS INC	8,775	9,368
EXELON CORP	38,858	39,926
FACTSET RESH SYS INC	77,087	78,937



Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRO CORP	5,171	4,887
GILEAD SCIENCES INC	29,863	34,015
GLOBAL PMTS INC	1,599	5,136
GRIFOLS SA	11,457	10,574
HORMEL FOODS CORP	59,881	71,465
LOREAL SA	21,811	33,067
LABORATORY CORP AMER HLDGS	3,047	3,338
LANDSTAR SYS	11,707	14,672
MASTERCARD INC	72,489	78,780
MATRIX SVC CO	3,159	3,814
NASPERS LTD	22,864	27,247
NEENAH PAPER INC	3,703	5,112
NIKE INC	77,740	78,939
ORBITAL ATK INC	10,876	19,564
PACKAGING CORP	2,835	3,562
RUDOPH TECH INC	3,077	4,904
SCRIPPS NETWORKS INTERACT INC	85,435	92,139
SHERWIN WILLIAMS CO	110,839	115,021
SUMMIT HOTEL PPTYS INC	3,877	4,793
SUPERIOR ENERGY SVCS INC	9,384	7,866
TORONTO DOMINION BD ONT	65,256	70,606
TYSON FOODS INC	21,086	32,074
USG CORP	11,025	11,725
VAIL RESORTS INC	2,598	4,839
VISTA OUTDOOR INC	7,060	9,151
WEC ENERGY GROUP INC	2,347	3,050
FABRINET SHS	4,433	4,635
JAMES RIV GROUP LTD COM	5,253	6,108
CHECK POINT SOFTWARE TECH	19,608	21,537
BROADCOM LTD SHS	37,837	38,889



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANI PHARMACEUTICALS INC	4,347	3,758
ADVANCED ENERGY INDS	4,965	4,927
AIR TRANSPORT SERVICES GRP INC	4,766	4,453
ALFA LAVAL AB SWEDEN ADR	12,056	12,716
AMGEN INC	74,589	64,332
AMPLIFY SNACK BRANDS	6,091	4,361
ARMSTRONG WORLD INDUSTRIES	8,537	8,736
ASPEN PHARMCARE HLDGS LTD ADR	11,492	11,032
BBA AVIATION PLC ADR	5,788	6,721
BANK OF THE OZARKS	4,626	5,943
BAYER AG ADR	47,133	47,051
BLACK KNIGHT FINL SVCS	3,495	3,440
CALLON PETE CO DEL	3,817	3,689
CARRIAO OIL & GAS INC	3,963	3,698
CASEY GEN STORES INC	3,849	3,923
CENTERSTATE BKS FLA INC	4,239	6,066
CHESAPEAKE UTILS CORP	5,231	5,490
CIMAREX ENERGY	2,683	3,397
COHERENT INC	3,911	4,946
CONSOLIDATED COMMUNICATIONS HL	2,340	2,255
CONTINENTAL RES INC	3,124	4,484
DREW INDS INC	4,460	4,956
DRIL-QUIP INC	5,426	5,464
ETHAN ALLEN INTERIORS INC	4,774	5,085
EURONET WORLDWIDE INC	4,842	4,780
FACEBOOK INC	38,036	35,090
FEDEX CORPORATION	35,877	46,550
FINISH LINE INC	4,400	4,101
GAMING & LEISURE PPTYS INC	12,693	11,942
GIGAMON INC	2,926	4,692



Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO TELEVISA SAB	10,889	8,460
HSBC HOLDINGS PLC ADR	16,128	15,389
HORIZON GLOBAL CORP COM	5,306	4,992
KUBOTA CORP	12,646	12,160
LYDALL INC	3,511	4,453
MKS INSTRS INC	3,806	4,811
MARRIOTT VACATIONS WORLDWIDE	4,424	4,921
MASIMO CORP	3,358	4,314
NUVASIVE INC	4,072	4,311
ON ASSIGNMENT INC	4,172	4,813
PARK24 CO LTD SPRD ADR	14,164	14,052
PATRICK INDS INC	2,895	4,883
PENSKE AUTO GROUP INC	13,216	14,723
ROYAL DUTCH SHELL PLC	33,323	41,854
SHIRE PLC ADR	12,084	11,756
SINCLAIR BROADCAST GROUP INC	5,010	5,336
SUCAMPO PHARMACEUTICALS INC	4,254	4,146
SUPERNUS PHARMACEUTICALS INC	2,571	4,217
SYNCHRONOSS TECHNOLOGIES INC	4,526	4,213
SYNCHRONY FINL	3,797	4,896
TENARIS SA ADR	11,657	15,677
TORO CO	74,852	96,178
TOTAL SYS SVCS INC	4,356	4,020
TRINET GROUP INC	4,704	4,740
VWR CORP	3,803	3,179
WESTERN ALLIANCE BANCORP	4,477	6,040
WOODWARD INC	2,275	3,522
LAMAR ADVERTISING CO NEW	5,329	5,514



**TY 2016 Investments - Other Schedule**

**Name:** BILL & BEA IDEMA FOUNDATION  
**EIN:** 38-2653272

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MKT	AT COST	690,171	763,586
ISHARES MSCI EAFE INDEX FD	AT COST	602,731	573,548
T ROWE PRICE RL EST FD	AT COST	12,794	43,053
ALEXANDRIA REAL ESTATE EQUITIE	AT COST	14,210	23,782
AVALONBAY CMNTYS INC	AT COST	10,416	14,349
BOSTON PPTYS INC	AT COST	16,446	19,873
EAST GROUP PPTYS INC	AT COST	7,087	14,030
FEDERAL RLTY INVT TR	AT COST	13,247	19,327
FIRST INDL RLTY TR INC	AT COST	14,630	24,432
HOSPITALITY PPTY TR	AT COST	14,606	16,727
HOST HOTELS AND RESORTS	AT COST	10,566	16,654
LTC PPTYS INC	AT COST	9,664	14,987
NATIONAL RETAIL PPTYS INC	AT COST	2,195	4,376
SIMON PROPERTY GROUP INC NEW	AT COST	17,814	29,849
TEJON RANCH CO	AT COST	4,076	4,069
VENTAS INC	AT COST	6,999	10,441
WEINGARTEN REALTY INV	AT COST	6,816	11,059
ISHARES CORE S&P 500	AT COST	1,148,972	1,567,055
ALEXANDER AND BALDWIN INC	AT COST	9,610	16,557
APARTMENT INVT & MGMT CO	AT COST	7,574	12,953
EPR PPTYS	AT COST	9,652	18,804
VORNADO REALTY TRUST	AT COST	10,984	13,986
HOTCHKIS & WILEY HIGH YIELD	AT COST	159,324	154,562
LITMAN GREGORY MASTER ALT	AT COST	376,548	371,358
WILLIAM BLAIR FDS ALLOC I	AT COST	286,627	259,906
COLONY CAPITAL INC	AT COST	6,143	5,974
GRAMERCY PPTY TR INC	AT COST	8,052	10,052
WEYERHAEUSER CO	AT COST	16,194	16,429
AMERICAN TOWER CORP	AT COST	21,612	26,948
BLACKROCK FDS STR OPP	AT COST	401,177	388,001



Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGREE REALTY CORP	AT COST	5,711	7,644
AM CAMPUS CMNTYS INC	AT COST	10,322	11,895
BOSTON PARTNERS LONG/SHORT RES	AT COST	53,211	53,108
BRIXMOR PPTY GROUP INC	AT COST	15,971	14,676
CORESITE RLTY CORP	AT COST	3,697	5,080
CROWN CASTLE INTL CORP	AT COST	18,039	18,655
EDUCATION RLTY TR INC	AT COST	9,702	11,125
IRON MOUNTAIN INC	AT COST	16,264	14,096
KITE REALTY GROUP	AT COST	10,820	8,429
NORTHSTAR RLTY FIN CORP	AT COST	10,324	8,136
OUTFRONT MEDIA INC	AT COST	12,459	11,241
TERRENO RLTY CORP	AT COST	11,131	13,533
WELLTOWER INC	AT COST	9,064	14,390
ENBRIDGE ENERGY MGMT LLC	AT COST	28,941	27,014
ENLINK MIDSTREAM LP	AT COST	7,682	15,988
EQT MIDSTREAM LP	AT COST	10,207	15,029
BUCKEYE LP	AT COST	21,983	24,281
DCP MIDSTREAM	AT COST	17,992	23,066
ENERGY TRANSFER EQUITY LP	AT COST	19,738	31,243
ENTERPRISE PRODS LP	AT COST	25,555	28,987
MAGELLAN MIDSTREAM LP	AT COST	23,483	27,454
PLAINS GP LP	AT COST	18,225	26,381
SPECTRA ENERGY LP	AT COST	18,692	20,720
WILLIAMS PARTNERS LP	AT COST	15,382	15,706
TCW EMERGING MARKETS INCOME	AT COST	140,229	149,062
ISHARES RUSSELL MIDCAP INDEX F	AT COST	318,259	327,314
ISHARES CORE S&P SMALL-CAP ETF	AT COST	322,353	352,739
ISHARES CORE MSCI EAFE	AT COST	228,195	230,341
VANGUARD VALUE ETF	AT COST	1,341,489	1,425,843
ARMADA HOFFLER PPTYS INC	AT COST	4,726	5,056



Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTORS REAL ESTATE TRUST	AT COST	8,086	9,347
MONMOUTH REAL ESTATE INVT CORP	AT COST	4,957	5,060
PENNSYLVANIA REAL ESTATE INVT	AT COST	10,742	9,290
UBS E-TRACS	AT COST	232,717	234,951
VANGUARD REIT ETF	AT COST	417,213	418,840
WASHINGTON PRIME GROUP	AT COST	4,922	4,393
COLONY STARWOOD HOMES	AT COST	5,093	5,042
MPLX LP	AT COST	13,314	14,956
ONEOK PARTNERS LP	AT COST	11,324	20,645
TC PIPELINES LP	AT COST	10,411	13,592
SHELL MIDSTREAM LP	AT COST	17,354	16,319



**TY 2016 Legal Fees Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,800	1,400		1,400



**TY 2016 Other Assets Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	4,288	3,740	0
ACCRUED INT PAID		488	0



**TY 2016 Other Expenses Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	103,386	103,386		0
OTHER MISC INVESTMENT EXPENSES	1,227	1,227		0
OTHER MISC CHARITABLE EXPENSES	148	0		148



**TY 2016 Other Income Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	-19,716	-19,716	
FED EXCISE TAX REFUND	6,359	0	



**TY 2016 Other Increases Schedule**

**Name:** BILL & BEA IDEMA FOUNDATION

**EIN:** 38-2653272

Description	Amount
PRIOR PERIOD ACCRUED INCOME ADJUSTMENT	3,087



**TY 2016 Taxes Schedule****Name:** BILL & BEA IDEMA FOUNDATION**EIN:** 38-2653272

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	5,835	5,835		0
FOREIGN TAXES ON QUALIFIED FOR	3,106	3,106		0
FOREIGN TAXES PAID - NQDI	36	36		0