



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

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

Name of foundation GEORGE W NEILSON FOUNDATION		A Employer identification number 41-6022186			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 692		B Telephone number (see instructions) (218) 444-4963			
City or town, state or province, country, and ZIP or foreign postal code BEMIDJI, MN 566190692		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 33,045,207		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			
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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	925,317	925,317		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,016,902			
	b Gross sales price for all assets on line 6a	21,216,062			
	7 Capital gain net income (from Part IV, line 2)		2,016,902		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	641	641			
12 Total. Add lines 1 through 11	2,942,863	2,942,863			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	0	60,000	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,600	0	7,600	
	c Other professional fees (attach schedule)	132,177	118,959		13,218
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,668	1,918		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,468	0	16,468	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	252,913	120,877		97,286	
25 Contributions, gifts, grants paid	1,431,570			1,431,570	
26 Total expenses and disbursements. Add lines 24 and 25	1,684,483	120,877		1,528,856	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,258,380				
b Net investment income (if negative, enter -0-)		2,821,986			
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		174,589	174,201	174,201
	2 Savings and temporary cash investments		163,008	4,304,439	4,304,439
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		209,107	159,948	160,250
	b Investments—corporate stock (attach schedule)		17,876,754	15,388,145	20,144,006
	c Investments—corporate bonds (attach schedule)		8,556,863	8,211,968	8,262,311
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		26,980,321	28,238,701	33,045,207
	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 ► _____)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		26,980,321	28,238,701	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		26,980,321	28,238,701	
	31 Total liabilities and net assets/fund balances (see instructions)		26,980,321	28,238,701	

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	26,980,321
2 Enter amount from Part I, line 27a	2	1,258,380
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	28,238,701
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	28,238,701

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,016,902	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3			

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

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

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,200,004	31,676,521	0 037883
2014	1,608,094	32,492,066	0 049492
2013	1,486,289	30,061,700	0 049441
2012	953,846	26,855,223	0 035518
2011	1,346,444	26,102,884	0 051582
2 Total of line 1, column (d)			2 0 223916
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 044783
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 31,244,702
5 Multiply line 4 by line 3			5 1,399,231
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 28,220
7 Add lines 5 and 6			7 1,427,451
8 Enter qualifying distributions from Part XIII, line 4			8 1,528,856

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	28,220
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	28,220
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	28,220
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	28,220
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38,981
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	38,981
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	83
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,678
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	10,678	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GWNF.ORG	13	Yes
14	The books are in care of ► <u>MILLER MCDONALD INC</u>	Telephone no ► (218) 751-6300	
Located at ► <u>513 BELTRAMI AVENUE BEMIDJI MN</u>			ZIP+4 ► <u>56601</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

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

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

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

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

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	31,491,704
b	Average of monthly cash balances.	1b	228,806
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,720,510
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,720,510
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	475,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,244,702
6	Minimum investment return. Enter 5% of line 5.	6	1,562,235

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

1	Minimum investment return from Part X, line 6.	1	1,562,235
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28,220
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,534,015
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,534,015
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,534,015

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,528,856
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,528,856
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	28,220
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,500,636
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,534,015
2 Undistributed income, if any, as of the end of 2016			1,520,891	
a Enter amount for 2015 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,528,856			1,520,891	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				7,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				1,526,050
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

Check here ► 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

SUZANNE LIAPIS
PO BOX 692
BEMIDJI, MN 56619
(218) 444-4963

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

GENERAL OUTLINE OF PROPOSAL

c Any submission deadlines

NONE

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

QUALIFIED CHARITABLE ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities.			14	925,317	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	641	
8 Gain or (loss) from sales of assets other than inventory			18	2,016,902	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		2,942,863	
13 Total. Add line 12, columns (b), (d), and (e).					2,942,863

19 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNTRUST BKS INC	P	2015-02-04	2016-01-07
SUNTRUST BKS INC	P	2015-02-13	2016-01-07
PACWEST BANCORP	P	2015-03-13	2016-01-07
PACWEST BANCORP	P	2015-03-16	2016-01-07
PACWEST BANCORP	P	2015-03-19	2016-01-07
SUNTRUST BKS INC	P	2015-03-19	2016-01-07
SUNTRUST BKS INC	P	2015-08-04	2016-01-07
PACWEST BANCORP	P	2015-04-16	2016-01-07
SUNTRUST BKS INC	P	2015-04-16	2016-01-07
PACWEST BANCORP	P	2015-03-06	2016-01-07

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)
1,916		1,909	7
1,077		1,126	-49
100,165		116,367	-16,202
47,333		54,888	-7,555
483		551	-68
1,037		1,087	-50
797		826	-29
119		138	-19
278		295	-17
1,130		1,282	-152

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-49
			-16,202
			-7,555
			-68
			-50
			-29
			-19
			-17
			-152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNTRUST BKS INC	P	2015-03-06	2016-01-07
PACWEST BANCORP	P	2015-08-06	2016-01-07
SUNTRUST BKS INC	P	2015-08-06	2016-01-07
SUNTRUST BKS INC	P	2015-06-24	2016-01-07
SUNTRUST BKS INC	P	2015-02-07	2016-01-07
SUNTRUST BKS INC	P	2015-07-20	2016-01-07
PACWEST BANCORP	P	2015-12-08	2016-01-07
SUNTRUST BKS INC	P	2015-12-08	2016-01-07
PACWEST BANCORP	P	2015-08-20	2016-01-07
SUNTRUST BKS INC	P	2015-08-20	2016-01-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,315		2,500	-185
523		603	-80
1,077		1,171	-94
957		1,060	-103
478		521	-43
637		714	-77
483		548	-65
1,038		1,102	-64
1,090		1,203	-113
2,236		2,393	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			-80
			-94
			-103
			-43
			-77
			-65
			-64
			-113
			-157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACWEST BANCORP	P	2015-03-09	2016-01-07
SUNTRUST BKS INC	P	2015-03-09	2016-01-07
PACWEST BANCORP	P	2015-09-16	2016-01-07
SUNTRUST BKS INC	P	2015-09-16	2016-01-07
PACWEST BANCORP	P	2015-09-30	2016-01-07
SUNTRUST BKS INC	P	2015-09-30	2016-01-07
PACWEST BANCORP	P	2015-10-13	2016-01-07
SUNTRUST BKS INC	P	2015-10-13	2016-01-07
PACWEST BANCORP	P	2015-10-23	2016-01-07
SUNTRUST BKS INC	P	2015-10-23	2016-01-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
888		928	-40
1,877		1,867	10
605		659	-54
1,237		1,225	12
1,616		1,696	-80
3,355		3,173	182
1,495		1,664	-169
3,075		3,045	30
929		1,029	-100
1,917		1,995	-78

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			10
			-54
			12
			182
			-169
			30
			-100
			-78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACWEST BANCORP	P	2015-05-11	2016-01-07
SUNTRUST BKS INC	P	2015-05-11	2016-01-07
PACWEST BANCORP	P	2015-11-20	2016-01-07
SUNTRUST BKS INC	P	2015-11-20	2016-01-07
PACWEST BANCORP	P	2015-01-12	2016-01-07
SUNTRUST BKS INC	P	2015-01-12	2016-01-07
POLARIS INDS INC	P	2015-04-02	2016-01-11
POLARIS INDS INC	P	2015-02-13	2016-01-11
POLARIS INDS INC	P	2015-03-19	2016-01-11
POLARIS INDS INC	P	2015-08-04	2016-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
807		931	-124
1,677		1,810	-133
1,737		1,979	-242
3,594		3,933	-339
1,616		1,890	-274
3,315		3,630	-315
475		880	-405
237		465	-228
237		440	-203
237		426	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			-133
			-242
			-339
			-274
			-315
			-405
			-228
			-203
			-189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POLARIS INDS INC	P	2015-04-16	2016-01-11
POLARIS INDS INC	P	2015-03-06	2016-01-11
POLARIS INDS INC	P	2015-08-06	2016-01-11
POLARIS INDS INC	P	2015-06-24	2016-01-11
POLARIS INDS INC	P	2015-02-07	2016-01-11
POLARIS INDS INC	P	2015-07-20	2016-01-11
POLARIS INDS INC	P	2015-12-08	2016-01-11
POLARIS INDS INC	P	2015-08-20	2016-01-11
POLARIS INDS INC	P	2015-03-09	2016-01-11
POLARIS INDS INC	P	2015-09-16	2016-01-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
78		142	-64
555		1,016	-461
237		432	-195
237		452	-215
158		300	-142
159		304	-145
238		405	-167
556		931	-375
476		803	-327
318		518	-200

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-461
			-195
			-215
			-142
			-145
			-167
			-375
			-327
			-200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POLARIS INDS INC	P	2015-09-30	2016-01-11
POLARIS INDS INC	P	2015-10-13	2016-01-11
POLARIS INDS INC	P	2015-10-22	2016-01-11
POLARIS INDS INC	P	2015-10-22	2016-01-11
POLARIS INDS INC	P	2015-10-23	2016-01-11
POLARIS INDS INC	P	2015-05-11	2016-01-11
POLARIS INDS INC	P	2015-11-20	2016-01-11
POLARIS INDS INC	P	2015-01-12	2016-01-11
LAM RESEARCH CORP	P	2015-09-14	2016-01-15
LAM RESEARCH CORP	P	2015-09-14	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
873		1,318	-445
794		1,224	-430
66,776		92,432	-25,656
12,704		17,586	-4,882
953		1,317	-364
873		1,265	-392
1,826		2,439	-613
1,667		2,216	-549
58,319		62,371	-4,052
19,101		20,451	-1,350

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-445
			-430
			-25,656
			-4,882
			-364
			-392
			-613
			-549
			-4,052
			-1,350

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAM RESEARCH CORP	P	2015-09-15	2016-01-15
LAM RESEARCH CORP	P	2015-09-16	2016-01-15
LAM RESEARCH CORP	P	2015-10-23	2016-01-15
LAM RESEARCH CORP	P	2015-05-11	2016-01-15
LAM RESEARCH CORP	P	2015-11-20	2016-01-15
LAM RESEARCH CORP	P	2015-01-12	2016-01-15
LAM RESEARCH CORP	P	2015-09-14	2016-01-19
LAM RESEARCH CORP	P	2015-09-30	2016-01-19
LAM RESEARCH CORP	P	2015-10-13	2016-01-19
SIX FLAGS ENTERTAINMENT	P	2015-03-06	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
53,036		57,891	-4,855
813		890	-77
1,219		1,323	-104
1,084		1,230	-146
2,235		2,604	-369
2,100		2,440	-340
68,979		73,310	-4,331
2,113		1,982	131
1,977		1,920	57
421		428	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,855
			-77
			-104
			-146
			-369
			-340
			-4,331
			131
			57
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIX FLAGS ENTERTAINMENT	P	2015-08-06	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-06-24	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-02-07	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-07-20	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-12-08	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-08-20	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-03-09	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-09-16	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-09-30	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-10-13	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
842		829	13
748		735	13
374		363	11
468		461	7
795		759	36
1,777		1,713	64
1,496		1,436	60
982		969	13
2,619		2,529	90
2,431		2,533	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			13
			11
			7
			36
			64
			60
			13
			90
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIX FLAGS ENTERTAINMENT	P	2015-10-23	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-05-11	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-11-20	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2015-01-12	2016-01-20
MEDTRONIC PLC	P	2015-01-27	2016-01-21
CROWN CASTLE INTL CORP	P	2015-03-02	2016-01-21
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2016-01-21
MATTEL INC	P	2015-04-17	2016-01-21
MOODYS CORP	P	2015-03-06	2016-01-21
ABBVIE INC	P	2015-12-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,496		1,682	-186
1,309		1,455	-146
2,806		3,090	-284
2,619		2,933	-314
1,956		1,981	-25
1,117		1,221	-104
865		1,624	-759
843		852	-9
260		328	-68
696		815	-119

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			-146
			-284
			-314
			-25
			-104
			-759
			-9
			-68
			-119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOODYS CORP	P	2015-12-08	2016-01-21
ABBVIE INC	P	2015-08-20	2016-01-21
CIGNA CORP	P	2015-08-20	2016-01-21
GENERAL MILLS INC	P	2015-08-20	2016-01-21
CIGNA CORP	P	2015-03-09	2016-01-21
GENERAL MILLS INC	P	2015-10-23	2016-01-21
AMERIPRISE FINL INC	P	2015-03-11	2016-01-21
EXXON MOBIL CORP	P	2015-03-11	2016-01-21
SCHLUMBERGER LTD	P	2015-05-11	2016-01-21
INVESCO LTD	P	2015-05-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
693		870	-177
290		341	-51
141		148	-7
217		233	-16
704		712	-8
761		815	-54
1,108		1,420	-312
1,563		1,830	-267
626		806	-180
1,009		1,185	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-177
			-51
			-7
			-16
			-8
			-54
			-312
			-267
			-180
			-176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-01-21
CISCO SYSTEMS INC	P	2015-12-11	2016-01-21
NEXTERA ENERGY INC	P	2015-12-11	2016-01-21
ABBOTT LABORATORIES	P	2015-11-20	2016-01-21
BANK OF AMERICA CORP	P	2015-11-20	2016-01-21
D T E ENERGY CO	P	2015-11-20	2016-01-21
DISCOVER FINL SVCS	P	2015-11-20	2016-01-21
LAMAR ADVERTISING CO A	P	2015-11-20	2016-01-21
NISOURCE INC	P	2015-11-20	2016-01-21
OLD REPUBLIC INTL CORP	P	2015-11-20	2016-01-21

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)
529		721	-192
2,108		2,549	-441
1,366		1,320	46
1,076		1,250	-174
2,352		3,096	-744
1,035		1,058	-23
834		979	-145
1,155		1,234	-79
906		914	-8
726		778	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-192
			-441
			46
			-174
			-744
			-23
			-145
			-79
			-8
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIONEER NAT RES CO	P	2015-01-12	2016-01-21
VALERO ENERGY CORP	P	2015-01-12	2016-01-21
MCDONALDS CORP	P	2015-12-21	2016-01-21
QUALCOMM INC	P	2015-12-21	2016-01-21
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2016-01-21
NASDAQ INC	P	2016-07-01	2016-01-21
TARGET CORP	P	2016-07-01	2016-01-21
MACYS INC	P	2016-11-01	2016-01-21
CAPITAL ONE FINANCIAL CORP	P	2015-04-02	2016-01-26
CONOCOPHILLIPS	P	2015-04-02	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,351		1,785	-434
515		579	-64
824		821	3
1,320		1,359	-39
934		949	-15
846		863	-17
1,038		1,121	-83
812		757	55
1,135		1,433	-298
474		928	-454

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-434
			-64
			3
			-39
			-15
			-17
			-83
			55
			-298
			-454

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP	P	2015-02-13	2016-01-26
CONOCOPHILLIPS	P	2015-02-13	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-03-19	2016-01-26
CONOCOPHILLIPS	P	2015-03-19	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-08-04	2016-01-26
CONOCOPHILLIPS	P	2015-08-04	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-04-16	2016-01-26
CONOCOPHILLIPS	P	2015-04-16	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-03-06	2016-01-26
CONOCOPHILLIPS	P	2015-03-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
657		873	-216
271		557	-286
597		808	-211
271		502	-231
478		645	-167
203		392	-189
179		250	-71
68		139	-71
1,374		1,951	-577
575		1,089	-514

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-216
			-286
			-211
			-231
			-167
			-189
			-71
			-71
			-577
			-514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP	P	2015-08-06	2016-01-26
CONOCOPHILLIPS	P	2015-08-06	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-06-24	2016-01-26
CONOCOPHILLIPS	P	2015-06-24	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-02-07	2016-01-26
CONOCOPHILLIPS	P	2015-02-07	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-07-20	2016-01-26
CONOCOPHILLIPS	P	2015-07-20	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-12-08	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-08-20	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)
657		936	-279
271		506	-235
538		804	-266
237		441	-204
299		444	-145
135		241	-106
358		544	-186
169		281	-112
597		800	-203
1,314		1,751	-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-279
			-235
			-266
			-204
			-145
			-106
			-186
			-112
			-203
			-437

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP	P	2015-03-09	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-09-16	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-09-30	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-01-10	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-01-10	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-10-13	2016-01-26
CONOCOPHILLIPS	P	2015-10-13	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-10-23	2016-01-26
CONOCOPHILLIPS	P	2015-10-23	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-05-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,135		1,465	-330
717		916	-199
1,965		2,378	-413
18,164		22,214	-4,050
119,252		145,377	-26,125
3,167		3,947	-780
2,267		3,730	-1,463
1,972		2,638	-666
1,421		2,277	-856
1,733		2,342	-609

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-330
			-199
			-413
			-4,050
			-26,125
			-780
			-1,463
			-666
			-856
			-609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS	P	2015-05-11	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-11-20	2016-01-26
CONOCOPHILLIPS	P	2015-11-20	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2015-01-12	2016-01-26
CONOCOPHILLIPS	P	2015-01-12	2016-01-26
CONOCOPHILLIPS	P	2015-03-12	2016-01-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-04-02	2016-01-29
ABBVIE INC	P	2015-06-02	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2015-02-13	2016-01-29
ABBVIE INC	P	2015-03-19	2016-01-29

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,218		2,054	-836
3,644		4,830	-1,186
2,605		4,113	-1,508
3,406		4,514	-1,108
2,436		3,917	-1,481
575		878	-303
1,510		1,782	-272
18,070		19,130	-1,060
824		996	-172
705		793	-88

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-836
			-1,186
			-1,508
			-1,108
			-1,481
			-303
			-272
			-1,060
			-172
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC	P	2015-08-04	2016-01-29
ABBVIE INC	P	2015-04-16	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2015-04-16	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2015-04-30	2016-01-29
ABBVIE INC	P	2015-03-06	2016-01-29
ABBVIE INC	P	2015-08-06	2016-01-29
ABBVIE INC	P	2015-12-08	2016-01-29
ABBVIE INC	P	2015-03-09	2016-01-29
ABBVIE INC	P	2015-09-16	2016-01-29
ABBVIE INC	P	2015-05-11	2016-01-29

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
543		587	-44
217		251	-34
137		163	-26
824		964	-140
1,519		1,874	-355
705		880	-175
54		68	-14
1,248		1,431	-183
814		880	-66
1,140		1,312	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-34
			-26
			-140
			-355
			-175
			-14
			-183
			-66
			-172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC	P	2015-11-20	2016-01-29
ABBVIE INC	P	2015-01-12	2016-01-29
GENERAL MILLS INC	P	2015-06-26	2016-02-04
GENERAL MILLS INC	P	2015-07-20	2016-02-04
GENERAL MILLS INC	P	2015-03-09	2016-02-04
GENERAL MILLS INC	P	2015-09-16	2016-02-04
GENERAL MILLS INC	P	2015-09-30	2016-02-04
GENERAL MILLS INC	P	2015-10-13	2016-02-04
GENERAL MILLS INC	P	2015-10-23	2016-02-04
GENERAL MILLS INC	P	2015-05-11	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,388		2,688	-300
2,225		2,400	-175
227,232		234,278	-7,046
441		454	-13
1,379		1,443	-64
883		911	-28
2,427		2,444	-17
2,262		2,334	-72
607		640	-33
1,214		1,261	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-300
			-175
			-7,046
			-13
			-64
			-28
			-17
			-72
			-33
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL MILLS INC	P	2015-11-20	2016-02-04
GENERAL MILLS INC	P	2015-01-12	2016-02-04
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-08
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-09
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-09
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-09
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-10
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-11
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-11
HASBRO INC	P	2015-02-13	2016-02-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,593		2,708	-115
2,427		2,559	-132
8,831		12,141	-3,310
3,011		4,159	-1,148
9,603		13,330	-3,727
2,258		3,121	-863
8,195		11,223	-3,028
6,610		9,405	-2,795
2,719		3,873	-1,154
897		817	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-115
			-132
			-3,310
			-1,148
			-3,727
			-863
			-3,028
			-2,795
			-1,154
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO INC	P	2015-03-19	2016-02-12
HASBRO INC	P	2015-08-04	2016-02-12
HASBRO INC	P	2015-04-16	2016-02-12
HASBRO INC	P	2015-03-06	2016-02-12
HASBRO INC	P	2015-08-06	2016-02-12
HASBRO INC	P	2015-06-24	2016-02-12
HASBRO INC	P	2015-02-07	2016-02-12
HASBRO INC	P	2015-07-20	2016-02-12
HASBRO INC	P	2015-12-08	2016-02-12
HASBRO INC	P	2015-08-20	2016-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828		732	96
621		573	48
207		197	10
1,725		1,822	-97
828		869	-41
692		786	-94
345		378	-33
485		579	-94
762		867	-105
1,662		1,884	-222

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			96
			48
			10
			-97
			-41
			-94
			-33
			-94
			-105
			-222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO INC	P	2015-03-09	2016-02-12
HASBRO INC	P	2015-09-16	2016-02-12
HASBRO INC	P	2015-09-30	2016-02-12
HASBRO INC	P	2015-10-13	2016-02-12
HASBRO INC	P	2015-10-23	2016-02-12
EVERBANK FINANCIAL CORP	P	2015-04-11	2016-02-12
EVERBANK FINANCIAL CORP	P	2015-05-11	2016-02-12
EVERBANK FINANCIAL CORP	P	2015-05-11	2016-02-12
HASBRO INC	P	2015-05-11	2016-02-12
EVERBANK FINANCIAL CORP	P	2015-06-11	2016-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,385		1,537	-152
900		1,028	-128
2,484		2,544	-60
2,277		2,481	-204
1,454		1,644	-190
6,004		8,084	-2,080
11,308		15,446	-4,138
16,300		22,310	-6,010
1,246		1,393	-147
1,349		1,863	-514

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-128
			-60
			-204
			-190
			-2,080
			-4,138
			-6,010
			-147
			-514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO INC	P	2015-11-20	2016-02-12
HASBRO INC	P	2015-11-20	2016-02-12
HASBRO INC	P	2015-01-12	2016-02-12
EVERBANK FINANCIAL CORP	P	2015-03-11	2016-02-16
EVERBANK FINANCIAL CORP	P	2015-04-11	2016-02-16
EVERBANK FINANCIAL CORP	P	2015-04-11	2016-02-16
INTEL CORP	P	2015-03-19	2016-02-17
INTEL CORP	P	2015-08-04	2016-02-17
INTEL CORP	P	2015-04-16	2016-02-17
INTEL CORP	P	2015-03-06	2016-02-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,139		2,357	-218
485		532	-47
2,415		2,539	-124
388		503	-115
13,221		17,236	-4,015
13,448		17,547	-4,099
1,082		1,146	-64
819		878	-59
293		330	-37
2,399		2,705	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-218
			-47
			-124
			-115
			-4,015
			-4,099
			-64
			-59
			-37
			-306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP	P	2015-08-06	2016-02-17
INTEL CORP	P	2015-06-24	2016-02-17
INTEL CORP	P	2015-02-07	2016-02-17
INTEL CORP	P	2015-07-20	2016-02-17
INTEL CORP	P	2015-12-08	2016-02-17
INTEL CORP	P	2015-08-20	2016-02-17
INTEL CORP	P	2015-03-09	2016-02-17
INTEL CORP	P	2015-09-16	2016-02-17
INTEL CORP	P	2015-09-30	2016-02-17
INTEL CORP	P	2015-10-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,112		1,201	-89
995		1,088	-93
497		514	-17
644		643	1
1,053		1,047	6
2,340		2,241	99
1,960		1,967	-7
1,287		1,301	-14
3,481		3,560	-79
3,218		3,569	-351

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-89
			-93
			-17
			1
			6
			99
			-7
			-14
			-79
			-351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP	P	2015-10-23	2016-02-17
EVERBANK FINANCIAL CORP	P	2015-03-11	2016-02-17
INTEL CORP	P	2015-05-11	2016-02-17
INTEL CORP	P	2015-11-20	2016-02-17
INTEL CORP	P	2015-01-12	2016-02-17
INTEL CORP	P	2016-02-16	2016-02-17
PITNEY BOWES INC	P	2015-03-19	2016-02-18
PITNEY BOWES INC	P	2015-08-04	2016-02-18
PITNEY BOWES INC	P	2015-04-16	2016-02-18
PITNEY BOWES INC	P	2015-07-05	2016-02-18

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)
2,018		2,395	-377
14,272		18,692	-4,420
1,755		2,044	-289
2,808		3,374	-566
2,633		3,129	-496
1,843		1,799	44
525		697	-172
385		515	-130
140		189	-49
26,237		33,305	-7,068

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-377
			-4,420
			-289
			-566
			-496
			44
			-172
			-130
			-49
			-7,068

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PITNEY BOWES INC	P	2015-03-06	2016-02-18
PITNEY BOWES INC	P	2015-08-06	2016-02-18
PITNEY BOWES INC	P	2015-06-24	2016-02-18
PITNEY BOWES INC	P	2015-02-07	2016-02-18
PITNEY BOWES INC	P	2015-07-20	2016-02-18
PITNEY BOWES INC	P	2015-10-08	2016-02-18
PITNEY BOWES INC	P	2015-11-08	2016-02-18
PITNEY BOWES INC	P	2015-12-08	2016-02-18
PITNEY BOWES INC	P	2015-12-08	2016-02-18
PITNEY BOWES INC	P	2015-08-20	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,347		1,706	-359
630		784	-154
560		699	-139
280		337	-57
367		445	-78
22,196		26,795	-4,599
22,214		26,867	-4,653
23,316		28,323	-5,007
822		999	-177
1,784		2,128	-344

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-359
			-154
			-139
			-57
			-78
			-4,599
			-4,653
			-5,007
			-177
			-344

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PITNEY BOWES INC	P	2015-03-09	2016-02-18
PITNEY BOWES INC	P	2015-09-16	2016-02-18
PITNEY BOWES INC	P	2015-09-30	2016-02-18
PITNEY BOWES INC	P	2015-10-23	2016-02-18
EVERBANK FINANCIAL CORP	P	2015-03-11	2016-02-18
EVERBANK FINANCIAL CORP	P	2015-03-11	2016-02-18
PITNEY BOWES INC	P	2015-05-11	2016-02-18
EVERBANK FINANCIAL CORP	P	2015-11-20	2016-02-18
PITNEY BOWES INC	P	2015-11-20	2016-02-18
EVERBANK FINANCIAL CORP	P	2015-01-12	2016-02-18

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)
1,504		1,704	-200
997		1,201	-204
2,676		2,984	-308
1,084		1,314	-230
1,054		1,422	-368
8,009		10,790	-2,781
945		1,138	-193
1,375		1,835	-460
2,029		2,458	-429
1,273		1,692	-419

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-200
			-204
			-308
			-230
			-368
			-2,781
			-193
			-460
			-429
			-419

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PITNEY BOWES INC	P	2015-01-12	2016-02-18
PITNEY BOWES INC	P	2016-02-16	2016-02-18
AMERIPRIZE FINL INC	P	2015-03-11	2016-02-22
AMERIPRIZE FINL INC	P	2015-03-11	2016-02-22
AMERIPRIZE FINL INC	P	2015-05-11	2016-02-22
AMERIPRIZE FINL INC	P	2015-11-20	2016-02-22
AMERIPRIZE FINL INC	P	2015-01-12	2016-02-22
AMERIPRIZE FINL INC	P	2016-02-16	2016-02-22
AMERIPRIZE FINL INC	P	2016-02-19	2016-02-22
CONOCOPHILLIPS	P	2015-12-08	2016-03-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,889		2,301	-412
1,329		1,293	36
146,251		204,374	-58,123
94,519		132,505	-37,986
1,266		1,754	-488
2,701		3,689	-988
2,447		3,298	-851
1,772		1,709	63
2,954		2,905	49
216		308	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-412
			36
			-58,123
			-37,986
			-488
			-988
			-851
			63
			49
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS	P	2015-08-20	2016-03-02
CONOCOPHILLIPS	P	2015-03-09	2016-03-02
CONOCOPHILLIPS	P	2015-09-16	2016-03-02
CONOCOPHILLIPS	P	2015-09-21	2016-03-02
CONOCOPHILLIPS	P	2015-09-22	2016-03-02
CONOCOPHILLIPS	P	2015-09-23	2016-03-02
CONOCOPHILLIPS	P	2015-09-24	2016-03-02
CONOCOPHILLIPS	P	2015-09-25	2016-03-02
ABBOTT LABORATORIES	P	2015-08-10	2016-03-02
ABBOTT LABORATORIES	P	2015-10-13	2016-03-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
541		720	-179
505		695	-190
325		433	-108
9,233		12,494	-3,261
10,351		13,852	-3,501
19,872		26,713	-6,841
22,072		29,320	-7,248
8,259		10,991	-2,732
253,989		265,880	-11,891
2,469		2,599	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-179
			-190
			-108
			-3,261
			-3,501
			-6,841
			-7,248
			-2,732
			-11,891
			-130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES	P	2015-10-23	2016-03-02
ABBOTT LABORATORIES	P	2015-05-11	2016-03-02
ABBOTT LABORATORIES	P	2015-11-20	2016-03-02
ABBOTT LABORATORIES	P	2015-01-12	2016-03-02
CONOCOPHILLIPS	P	2015-03-12	2016-03-02
CONOCOPHILLIPS	P	2015-12-16	2016-03-02
ABBOTT LABORATORIES	P	2016-02-16	2016-03-02
ABBOTT LABORATORIES	P	2016-02-19	2016-03-02
TARGET CORP	P	2016-07-01	2016-03-17
MACYS INC	P	2016-11-01	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,529		1,690	-161
1,333		1,546	-213
1,725		2,037	-312
2,626		3,035	-409
14,967		21,435	-6,468
38,012		53,228	-15,216
1,881		1,811	70
3,214		3,156	58
30,464		27,415	3,049
16,651		14,352	2,299

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			-213
			-312
			-409
			-6,468
			-15,216
			70
			58
			3,049
			2,299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACYS INC	P	2016-02-16	2016-03-17
MACYS INC	P	2016-02-19	2016-03-17
MACYS INC	P	2016-03-03	2016-03-17
TARGET CORP	P	2016-03-03	2016-03-17
MOODYS CORP	P	2015-08-04	2016-03-28
MOODYS CORP	P	2015-04-16	2016-03-28
MOODYS CORP	P	2015-08-06	2016-03-28
MOODYS CORP	P	2015-08-20	2016-03-28
MOODYS CORP	P	2015-03-09	2016-03-28
MOODYS CORP	P	2015-09-16	2016-03-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,494		1,348	146
2,592		2,357	235
1,450		1,454	-4
2,075		1,983	92
652		736	-84
186		210	-24
838		955	-117
1,769		2,065	-296
1,490		1,633	-143
931		1,025	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			235
			-4
			92
			-84
			-24
			-117
			-296
			-143
			-94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOODYS CORP	P	2015-09-30	2016-03-28
MOODYS CORP	P	2015-10-13	2016-03-28
MOODYS CORP	P	2015-10-23	2016-03-28
MOODYS CORP	P	2015-05-11	2016-03-28
MOODYS CORP	P	2015-11-20	2016-03-28
MOODYS CORP	P	2015-01-12	2016-03-28
MORGAN STANLEY	P	2016-01-25	2016-03-28
MORGAN STANLEY	P	2016-01-26	2016-03-28
MOODYS CORP	P	2016-02-16	2016-03-28
MOODYS CORP	P	2016-02-19	2016-03-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,607		2,729	-122
2,421		2,579	-158
1,490		1,608	-118
1,304		1,414	-110
2,794		3,125	-331
2,607		2,887	-280
60,915		61,839	-924
84,816		87,350	-2,534
1,862		1,662	200
3,073		2,820	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-158
			-118
			-110
			-331
			-280
			-924
			-2,534
			200
			253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY	P	2016-02-22	2016-03-28
MOODYS CORP	P	2016-03-03	2016-03-28
MORGAN STANLEY	P	2016-03-03	2016-03-28
CALIFORNIA RESOURCES CORP	P	2015-07-04	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-08-04	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-04-30	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-02-06	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-03-06	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-08-06	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-06-24	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,870		2,840	30
1,676		1,701	-25
2,301		2,431	-130
32			32
1			1
119			119
84			84
3			3
1			1
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			-25
			-130
			32
			1
			119
			84
			3
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RESOURCES CORP	P	2015-02-07	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-07-20	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-10-08	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-12-08	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-08-20	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-03-09	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-09-16	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-09-30	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-09-30	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-10-13	2016-03-30

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			1
1			1
90			90
2			2
4			4
3			3
2			2
113			113
5			5
6			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1
			90
			2
			4
			3
			2
			113
			5
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CALIFORNIA RESOURCES CORP	P	2015-10-23	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-05-11	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-11-20	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-01-12	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-03-12	2016-03-30
CALIFORNIA RESOURCES CORP	P	2016-02-16	2016-03-30
CALIFORNIA RESOURCES CORP	P	2016-02-19	2016-03-30
INVESCO LTD	P	2015-03-11	2016-04-08
INVESCO LTD	P	2015-05-11	2016-04-08
INVESCO LTD	P	2015-01-12	2016-04-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4			4
3			3
7			7
7			7
31			31
4			4
6			6
130,030		146,939	-16,909
239		271	-32
2,564		2,906	-342

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3
			7
			7
			31
			4
			6
			-16,909
			-32
			-342

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIGNET JEWELERS LTD	P	2015-03-06	2016-04-11
SIGNET JEWELERS LTD	P	2015-08-06	2016-04-11
SIGNET JEWELERS LTD	P	2015-06-24	2016-04-11
SIGNET JEWELERS LTD	P	2015-02-07	2016-04-11
SIGNET JEWELERS LTD	P	2015-07-20	2016-04-11
SIGNET JEWELERS LTD	P	2015-12-08	2016-04-11
SIGNET JEWELERS LTD	P	2015-08-20	2016-04-11
SIGNET JEWELERS LTD	P	2015-03-09	2016-04-11
SIGNET JEWELERS LTD	P	2015-09-16	2016-04-11
SIGNET JEWELERS LTD	P	2015-09-30	2016-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
791		916	-125
339		395	-56
339		392	-53
113		128	-15
226		244	-18
339		355	-16
791		884	-93
678		837	-159
452		546	-94
1,129		1,341	-212

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-125
			-56
			-53
			-15
			-18
			-16
			-93
			-159
			-94
			-212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIGNET JEWELERS LTD	P	2015-10-13	2016-04-11
SIGNET JEWELERS LTD	P	2015-10-23	2016-04-11
SIGNET JEWELERS LTD	P	2015-05-11	2016-04-11
SIGNET JEWELERS LTD	P	2015-11-20	2016-04-11
SIGNET JEWELERS LTD	P	2015-01-12	2016-04-11
SIGNET JEWELERS LTD	P	2015-12-21	2016-04-11
SIGNET JEWELERS LTD	P	2016-02-16	2016-04-11
SIGNET JEWELERS LTD	P	2016-02-19	2016-04-11
SIGNET JEWELERS LTD	P	2016-03-03	2016-04-11
SIGNET JEWELERS LTD	P	2016-03-29	2016-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,129		1,450	-321
678		878	-200
565		747	-182
1,242		1,539	-297
1,129		1,293	-164
33,431		34,754	-1,323
1,129		1,028	101
1,807		1,676	131
1,016		1,006	10
2,146		2,335	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-321
			-200
			-182
			-297
			-164
			-1,323
			101
			131
			10
			-189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STAPLES INC	P	2015-04-16	2016-04-12
STAPLES INC	P	2015-03-06	2016-04-12
STAPLES INC	P	2015-08-06	2016-04-12
STAPLES INC	P	2015-06-24	2016-04-12
STAPLES INC	P	2015-02-07	2016-04-12
STAPLES INC	P	2015-07-20	2016-04-12
STAPLES INC	P	2015-12-08	2016-04-12
STAPLES INC	P	2015-08-20	2016-04-12
STAPLES INC	P	2015-03-09	2016-04-12
STAPLES INC	P	2015-09-16	2016-04-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
156		231	-75
1,102		1,635	-533
512		759	-247
456		655	-199
234		326	-92
301		405	-104
490		611	-121
1,069		1,351	-282
902		1,145	-243
590		734	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-533
			-247
			-199
			-92
			-104
			-121
			-282
			-243
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STAPLES INC	P	2015-09-30	2016-04-12
STAPLES INC	P	2015-10-13	2016-04-12
STAPLES INC	P	2015-10-23	2016-04-12
STAPLES INC	P	2015-05-11	2016-04-12
STAPLES INC	P	2015-11-19	2016-04-12
STAPLES INC	P	2015-11-20	2016-04-12
STAPLES INC	P	2015-01-12	2016-04-12
STAPLES INC	P	2016-02-16	2016-04-12
STAPLES INC	P	2016-02-19	2016-04-12
STAPLES INC	P	2016-03-03	2016-04-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,592		1,686	-94
1,481		1,637	-156
924		1,050	-126
802		950	-148
37,016		40,512	-3,496
2,115		2,296	-181
1,970		2,167	-197
1,392		1,070	322
2,371		2,042	329
1,314		1,161	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			-156
			-126
			-148
			-3,496
			-181
			-197
			322
			329
			153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STAPLES INC	P	2016-03-29	2016-04-12
CARNIVAL CORP	P	2015-03-06	2016-04-19
CARNIVAL CORP	P	2015-08-06	2016-04-19
CARNIVAL CORP	P	2015-06-24	2016-04-19
CARNIVAL CORP	P	2015-02-07	2016-04-19
CARNIVAL CORP	P	2015-07-20	2016-04-19
CARNIVAL CORP	P	2015-12-08	2016-04-19
CARNIVAL CORP	P	2015-08-20	2016-04-19
CARNIVAL CORP	P	2015-03-09	2016-04-19
CARNIVAL CORP	P	2015-09-16	2016-04-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,483		2,485	-2
1,826		1,717	109
862		805	57
761		749	12
406		400	6
507		523	-16
811		816	-5
1,775		1,790	-15
1,471		1,453	18
964		998	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			109
			57
			12
			6
			-16
			-5
			-15
			18
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP	P	2015-09-30	2016-04-19
CARNIVAL CORP	P	2015-10-13	2016-04-19
CARNIVAL CORP	P	2015-10-23	2016-04-19
CARNIVAL CORP	P	2015-05-11	2016-04-19
CARNIVAL CORP	P	2015-11-20	2016-04-19
CARNIVAL CORP	P	2015-01-12	2016-04-19
CARNIVAL CORP	P	2016-02-16	2016-04-19
CARNIVAL CORP	P	2016-02-19	2016-04-19
CARNIVAL CORP	P	2016-03-03	2016-04-19
CARNIVAL CORP	P	2016-03-29	2016-04-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,637		2,554	83
2,434		2,421	13
1,521		1,607	-86
1,319		1,371	-52
2,840		2,900	-60
2,637		2,656	-19
1,369		1,190	179
2,333		2,134	199
1,319		1,245	74
2,789		2,731	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			13
			-86
			-52
			-60
			-19
			179
			199
			74
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP	P	2016-11-04	2016-04-19
PIONEER NAT RES CO	P	2015-10-08	2016-04-21
PIONEER NAT RES CO	P	2015-10-13	2016-04-21
PIONEER NAT RES CO	P	2015-10-23	2016-04-21
PIONEER NAT RES CO	P	2015-05-11	2016-04-21
PIONEER NAT RES CO	P	2015-11-20	2016-04-21
PIONEER NAT RES CO	P	2015-01-12	2016-04-21
PIONEER NAT RES CO	P	2016-03-03	2016-04-21
PIONEER NAT RES CO	P	2016-03-29	2016-04-21
PIONEER NAT RES CO	P	2016-11-04	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,232		2,273	-41
14,289		11,926	2,363
4,256		3,747	509
2,584		2,315	269
2,280		2,202	78
4,864		4,523	341
2,736		2,677	59
3,040		2,550	490
6,537		5,982	555
6,993		6,717	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			2,363
			509
			269
			78
			341
			59
			490
			555
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIONEER NAT RES CO	P	2016-04-20	2016-04-21
HESS CORP	P	2016-01-29	2016-04-27
HESS CORP	P	2016-01-29	2016-04-27
HESS CORP	P	2016-01-29	2016-04-27
HESS CORP	P	2016-02-03	2016-04-27
HESS CORP	P	2016-03-03	2016-04-27
HESS CORP	P	2016-03-29	2016-04-27
HESS CORP	P	2016-11-04	2016-04-27
HESS CORP	P	2016-04-20	2016-04-27
CALIFORNIA RESOURCES CORP	P	2015-09-30	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,712		4,736	-24
8,820		6,123	2,697
1,110		765	345
742		510	232
28,787		21,770	7,017
1,654		1,288	366
3,614		2,959	655
3,859		3,477	382
2,634		2,631	3
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			2,697
			345
			232
			7,017
			366
			655
			382
			3
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HESS CORP	P	2016-01-29	2016-05-04
HESS CORP	P	2016-01-29	2016-05-05
HESS CORP	P	2016-02-16	2016-05-05
HESS CORP	P	2016-02-19	2016-05-05
CONOCOPHILLIPS	P	2015-09-24	2016-05-11
CONOCOPHILLIPS	P	2015-09-30	2016-05-11
CONOCOPHILLIPS	P	2015-09-30	2016-05-11
TARGET CORP	P	2016-07-01	2016-05-11
TARGET CORP	P	2016-01-13	2016-05-11
CONOCOPHILLIPS	P	2016-02-16	2016-05-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
84,278		63,274	21,004
109,287		81,559	27,728
1,424		1,008	416
2,450		1,798	652
26,099		28,409	-2,310
2,289		2,472	-183
87,056		94,238	-7,182
3,722		3,660	62
52,794		50,269	2,525
1,893		1,421	472

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21,004
			27,728
			416
			652
			-2,310
			-183
			-7,182
			62
			2,525
			472

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS	P	2016-02-19	2016-05-11
CONOCOPHILLIPS	P	2016-03-29	2016-05-11
TARGET CORP	P	2016-01-07	2016-05-11
CONOCOPHILLIPS	P	2016-11-04	2016-05-11
TARGET CORP	P	2016-11-04	2016-05-11
CONOCOPHILLIPS	P	2016-04-20	2016-05-11
TARGET CORP	P	2016-04-20	2016-05-11
CONOCOPHILLIPS	P	2016-05-05	2016-05-11
TARGET CORP	P	2016-05-05	2016-05-11
MID-AMER APT CMNTYS INC	P	2015-03-06	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,257		2,402	855
1,716		1,543	173
3,722		4,067	-345
1,849		1,740	109
4,026		4,298	-272
1,276		1,367	-91
2,735		2,981	-246
1,100		1,094	6
2,431		2,497	-66
1,216		906	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			855
			173
			-345
			109
			-272
			-91
			-246
			6
			-66
			310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMER APT CMNTYS INC	P	2015-08-06	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-06-24	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-02-07	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-07-20	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-12-08	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-08-20	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-03-09	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-09-16	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-09-30	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-10-13	2016-05-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
608		449	159
507		370	137
304		226	78
304		232	72
608		487	121
1,216		997	219
1,014		785	229
710		553	157
1,824		1,459	365
1,723		1,420	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			137
			78
			72
			121
			219
			229
			157
			365
			303

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMER APT CMNTYS INC	P	2015-10-23	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-05-11	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-11-20	2016-05-12
MID-AMER APT CMNTYS INC	P	2015-01-12	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-02-16	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-02-19	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-03-03	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-03-29	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-11-04	2016-05-12
MID-AMER APT CMNTYS INC	P	2016-04-20	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,115		948	167
912		773	139
1,926		1,675	251
1,824		1,610	214
1,318		1,133	185
2,230		2,014	216
1,216		1,125	91
2,635		2,625	10
2,838		2,871	-33
1,926		1,859	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			167
			139
			251
			214
			185
			216
			91
			10
			-33
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMER APT CMNTYS INC	P	2016-05-05	2016-05-12
CITIGROUP INC	P	2015-03-06	2016-05-13
CITIGROUP INC	P	2015-08-06	2016-05-13
CITIGROUP INC	P	2015-06-24	2016-05-13
CITIGROUP INC	P	2015-02-07	2016-05-13
CITIGROUP INC	P	2015-07-20	2016-05-13
CITIGROUP INC	P	2015-12-08	2016-05-13
CITIGROUP INC	P	2015-08-20	2016-05-13
CITIGROUP INC	P	2015-03-09	2016-05-13
CITIGROUP INC	P	2015-09-16	2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,723		1,712	11
2,690		3,462	-772
1,258		1,628	-370
1,128		1,478	-350
564		722	-158
738		997	-259
1,215		1,578	-363
2,603		3,337	-734
2,213		2,684	-471
1,475		1,762	-287

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-772
			-370
			-350
			-158
			-259
			-363
			-734
			-471
			-287

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2015-09-30	2016-05-13
CITIGROUP INC	P	2015-10-13	2016-05-13
CITIGROUP INC	P	2015-10-23	2016-05-13
CITIGROUP INC	P	2015-03-11	2016-05-13
INVESCO LTD	P	2015-03-11	2016-05-13
INVESCO LTD	P	2015-04-11	2016-05-13
CITIGROUP INC	P	2015-05-11	2016-05-13
CITIGROUP INC	P	2015-11-20	2016-05-13
CITIGROUP INC	P	2015-01-12	2016-05-13
CITIGROUP INC	P	2016-02-16	2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,905		4,426	-521
3,601		4,260	-659
2,256		2,773	-517
168,782		210,356	-41,574
52,585		61,559	-8,974
20,205		23,592	-3,387
2,820		3,532	-712
6,031		7,645	-1,614
5,641		7,087	-1,446
3,992		3,541	451

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-521
			-659
			-517
			-41,574
			-8,974
			-3,387
			-712
			-1,614
			-1,446
			451

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2016-02-19	2016-05-13
CITIGROUP INC	P	2016-03-03	2016-05-13
CITIGROUP INC	P	2016-03-29	2016-05-13
CITIGROUP INC	P	2016-11-04	2016-05-13
CITIGROUP INC	P	2016-04-20	2016-05-13
CITIGROUP INC	P	2016-05-05	2016-05-13
INGEVITY CORP	P	2016-02-03	2016-05-20
INGEVITY CORP	P	2016-03-03	2016-05-20
INGEVITY CORP	P	2016-03-18	2016-05-20
INGEVITY CORP	P	2016-03-22	2016-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,769		6,082	687
3,775		3,712	63
6,899		6,610	289
7,463		7,021	442
5,076		5,408	-332
4,469		4,590	-121
16,875		14,895	1,980
110		99	11
4,628		4,348	280
6,642		6,449	193

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			687
			63
			289
			442
			-332
			-121
			1,980
			11
			280
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INGEVITY CORP	P	2016-03-22	2016-05-20
INGEVITY CORP	P	2016-03-29	2016-05-20
INGEVITY CORP	P	2016-11-04	2016-05-20
INGEVITY CORP	P	2016-04-20	2016-05-20
INGEVITY CORP	P	2016-05-05	2016-05-20
PIONEER NAT RES CO	P	2015-10-08	2016-05-23
PIONEER NAT RES CO	P	2016-05-05	2016-05-23
PIONEER NAT RES CO	P	2015-10-08	2016-05-24
PIONEER NAT RES CO	P	2015-10-08	2016-05-24
VIACOM INC CLASS B	P	2016-01-19	2016-05-24

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8		8	0
400		374	26
430		386	44
295		284	11
257		247	10
50,412		39,202	11,210
4,079		4,049	30
19,801		15,270	4,531
2,618		2,030	588
39,219		39,481	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			26
			44
			11
			10
			11,210
			30
			4,531
			588
			-262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIACOM INC CLASS B	P	2016-05-05	2016-05-24
TARGET CORP	P	2015-12-21	2016-05-25
TARGET CORP	P	2016-01-13	2016-05-25
TARGET CORP	P	2016-02-16	2016-05-25
TARGET CORP	P	2016-02-19	2016-05-25
VIACOM INC CLASS B	P	2016-01-19	2016-05-27
VIACOM INC CLASS B	P	2016-01-20	2016-05-27
VIACOM INC CLASS B	P	2016-01-20	2016-05-27
INVESCO LTD	P	2015-04-11	2016-06-07
INVESCO LTD	P	2015-11-20	2016-06-07

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)
2,101		2,130	-29
183,523		188,961	-5,438
1,944		2,025	-81
1,875		1,894	-19
3,194		3,315	-121
21,817		20,570	1,247
22,873		21,232	1,641
12,008		11,135	873
44,276		49,537	-5,261
2,764		3,072	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-5,438
			-81
			-19
			-121
			1,247
			1,641
			873
			-5,261
			-308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY	P	2016-12-02	2016-06-07
MORGAN STANLEY	P	2016-02-16	2016-06-07
MORGAN STANLEY	P	2016-02-19	2016-06-07
MORGAN STANLEY	P	2016-02-22	2016-06-07
MORGAN STANLEY	P	2016-02-22	2016-06-07
INVESCO LTD	P	2016-02-22	2016-06-07
INVESCO LTD	P	2016-03-03	2016-06-07
MORGAN STANLEY	P	2016-03-29	2016-06-07
INVESCO LTD	P	2016-03-29	2016-06-07
MORGAN STANLEY	P	2016-11-04	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,005		21,611	3,394
1,648		1,452	196
2,817		2,554	263
22,720		20,933	1,787
113,148		103,760	9,388
14,298		12,923	1,375
2,643		2,512	131
3,070		2,845	225
5,737		5,896	-159
3,295		2,975	320

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			3,394
			196
			263
			1,787
			9,388
			1,375
			131
			225
			-159
			320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY	P	2016-04-20	2016-06-07
INVESCO LTD	P	2016-04-20	2016-06-07
MORGAN STANLEY	P	2016-05-05	2016-06-07
INVESCO LTD	P	2016-05-05	2016-06-07
MORGAN STANLEY	P	2016-05-26	2016-06-07
INVESCO LTD	P	2016-05-26	2016-06-07
MORGAN STANLEY	P	2016-12-02	2016-06-08
INVESCO LTD	P	2016-02-16	2016-06-08
INVESCO LTD	P	2016-02-19	2016-06-08
INVESCO LTD	P	2016-02-22	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,243		2,254	-11
2,794		2,976	-182
2,002		1,967	35
2,463		2,431	32
1,602		1,654	-52
1,442		1,501	-59
51,817		44,670	7,147
1,817		1,625	192
3,098		2,727	371
113,000		103,003	9,997

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-11
			-182
			35
			32
			-52
			-59
			7,147
			192
			371
			9,997

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO LTD	P	2016-02-22	2016-06-08
VIACOM INC CLASS B	P	2016-01-20	2016-06-16
MICROSOFT CORP	P	2016-03-29	2016-06-22
MICROSOFT CORP	P	2016-04-20	2016-06-22
DOW CHEM CO	P	2015-02-07	2016-06-27
DOW CHEM CO	P	2015-07-20	2016-06-27
DOW CHEM CO	P	2015-12-08	2016-06-27
DOW CHEM CO	P	2015-08-20	2016-06-27
DOW CHEM CO	P	2015-03-09	2016-06-27
DOW CHEM CO	P	2015-09-16	2016-06-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,177		11,022	1,155
25,846		23,453	2,393
7,980		8,549	-569
7,622		8,350	-728
351		362	-11
502		507	-5
803		725	78
1,757		1,541	216
1,456		1,246	210
954		842	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,155
			2,393
			-569
			-728
			-11
			-5
			78
			216
			210
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW CHEM CO	P	2015-09-30	2016-06-27
DOW CHEM CO	P	2015-10-13	2016-06-27
DOW CHEM CO	P	2015-10-23	2016-06-27
DOW CHEM CO	P	2015-05-11	2016-06-27
DOW CHEM CO	P	2015-11-20	2016-06-27
DOW CHEM CO	P	2015-01-12	2016-06-27
DOW CHEM CO	P	2016-02-16	2016-06-27
DOW CHEM CO	P	2016-02-19	2016-06-27
DOW CHEM CO	P	2016-03-03	2016-06-27
DOW CHEM CO	P	2016-03-29	2016-06-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,611		2,180	431
2,410		2,239	171
1,506		1,531	-25
1,306		1,338	-32
2,762		2,941	-179
2,511		2,643	-132
1,808		1,665	143
3,113		2,926	187
1,757		1,739	18
3,766		3,831	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			431
			171
			-25
			-32
			-179
			-132
			143
			187
			18
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW CHEM CO	P	2016-11-04	2016-06-27
DOW CHEM CO	P	2016-04-20	2016-06-27
DOW CHEM CO	P	2016-05-05	2016-06-27
DOW CHEM CO	P	2016-05-26	2016-06-27
VALERO ENERGY CORP	P	2015-06-30	2016-06-29
VALERO ENERGY CORP	P	2015-01-07	2016-06-29
VALERO ENERGY CORP	P	2015-07-20	2016-06-29
VALERO ENERGY CORP	P	2015-08-20	2016-06-29
VALERO ENERGY CORP	P	2015-03-09	2016-06-29
VALERO ENERGY CORP	P	2015-09-16	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,067		4,128	-61
2,762		2,870	-108
2,410		2,470	-60
1,958		2,056	-98
58,291		70,344	-12,053
38,566		47,276	-8,710
208		270	-62
104		136	-32
571		665	-94
363		418	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			-61
			-108
			-60
			-98
			-12,053
			-8,710
			-62
			-32
			-94
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VALERO ENERGY CORP	P	2015-09-30	2016-06-29
VALERO ENERGY CORP	P	2015-10-13	2016-06-29
VALERO ENERGY CORP	P	2015-10-23	2016-06-29
VALERO ENERGY CORP	P	2015-05-11	2016-06-29
VALERO ENERGY CORP	P	2015-11-20	2016-06-29
VALERO ENERGY CORP	P	2015-01-12	2016-06-29
VALERO ENERGY CORP	P	2016-02-16	2016-06-29
VALERO ENERGY CORP	P	2016-02-19	2016-06-29
VALERO ENERGY CORP	P	2016-02-03	2016-06-29
VALERO ENERGY CORP	P	2016-03-03	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,038		1,187	-149
934		1,143	-209
623		742	-119
519		714	-195
1,090		1,509	-419
623		868	-245
727		808	-81
1,246		1,349	-103
34,258		40,657	-6,399
934		1,147	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-149
			-209
			-119
			-195
			-419
			-245
			-81
			-103
			-6,399
			-213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VALERO ENERGY CORP	P	2016-03-29	2016-06-29
VALERO ENERGY CORP	P	2016-11-04	2016-06-29
VALERO ENERGY CORP	P	2016-04-20	2016-06-29
VALERO ENERGY CORP	P	2016-05-05	2016-06-29
VALERO ENERGY CORP	P	2016-05-26	2016-06-29
HOME BANCSHARES INC	P	2016-02-16	2016-06-30
HOME BANCSHARES INC	P	2016-02-19	2016-06-30
HOME BANCSHARES INC	P	2016-03-03	2016-06-30
HOME BANCSHARES INC	P	2016-03-29	2016-06-30
HOME BANCSHARES INC	P	2016-11-04	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,972		2,483	-511
2,128		2,567	-439
1,453		1,671	-218
1,298		1,401	-103
1,038		1,081	-43
1,724		1,712	12
2,430		2,459	-29
1,332		1,403	-71
2,900		3,052	-152
3,135		3,201	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			-511
			-439
			-218
			-103
			-43
			12
			-29
			-71
			-152
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME BANCSHARES INC	P	2016-04-20	2016-06-30
HOME BANCSHARES INC	P	2016-05-05	2016-06-30
HOME BANCSHARES INC	P	2016-05-26	2016-06-30
HOME BANCSHARES INC	P	2016-02-16	2016-07-06
HOME BANCSHARES INC	P	2016-02-16	2016-07-06
HOME BANCSHARES INC	P	2016-02-16	2016-07-07
HOME BANCSHARES INC	P	2016-02-16	2016-07-07
HOME BANCSHARES INC	P	2016-01-02	2016-07-08
HOME BANCSHARES INC	P	2016-02-16	2016-07-08
HOME BANCSHARES INC	P	2016-02-16	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,155		2,345	-190
1,881		1,991	-110
1,528		1,688	-160
855		876	-21
722		739	-17
3,842		3,872	-30
12,837		12,997	-160
8,814		8,673	141
158		156	2
6,008		5,915	93

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-190
			-110
			-160
			-21
			-17
			-30
			-160
			141
			2
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME BANCSHARES INC	P	2016-01-02	2016-07-12
HOME BANCSHARES INC	P	2016-01-02	2016-07-12
HOME BANCSHARES INC	P	2016-02-02	2016-07-12
HOME BANCSHARES INC	P	2016-01-29	2016-07-13
HOME BANCSHARES INC	P	2016-02-02	2016-07-13
MCDONALDS CORP	P	2015-12-21	2016-07-14
MCDONALDS CORP	P	2015-12-21	2016-07-14
MCDONALDS CORP	P	2015-12-21	2016-07-14
VIACOM INC CLASS B	P	2016-01-15	2016-07-14
VIACOM INC CLASS B	P	2016-01-20	2016-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,318		8,712	606
4,418		4,162	256
16,743		15,487	1,256
13,706		12,732	974
639		596	43
86,390		82,118	4,272
29,028		27,568	1,460
105,692		100,301	5,391
42,908		38,258	4,650
24,653		22,474	2,179

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			606
			256
			1,256
			974
			43
			4,272
			1,460
			5,391
			4,650
			2,179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME BANCSHARES INC	P	2016-01-29	2016-07-14
HOME BANCSHARES INC	P	2016-01-29	2016-07-14
HOME BANCSHARES INC	P	2016-12-02	2016-07-14
VIACOM INC CLASS B	P	2016-12-02	2016-07-14
MCDONALDS CORP	P	2016-02-16	2016-07-14
VIACOM INC CLASS B	P	2016-02-16	2016-07-14
MCDONALDS CORP	P	2016-02-19	2016-07-14
VIACOM INC CLASS B	P	2016-02-19	2016-07-14
MCDONALDS CORP	P	2016-03-03	2016-07-14
VIACOM INC CLASS B	P	2016-03-03	2016-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,353		3,063	290
11,380		10,396	984
16,890		15,381	1,509
2,148		1,507	641
1,606		1,535	71
1,387		1,051	336
2,715		2,567	148
2,371		1,881	490
1,481		1,394	87
1,298		1,123	175

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			290
			984
			1,509
			641
			71
			336
			148
			490
			87
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP	P	2016-03-29	2016-07-14
VIACOM INC CLASS B	P	2016-03-29	2016-07-14
MCDONALDS CORP	P	2016-11-04	2016-07-14
VIACOM INC CLASS B	P	2016-11-04	2016-07-14
VIACOM INC CLASS B	P	2016-04-19	2016-07-14
MCDONALDS CORP	P	2016-04-20	2016-07-14
VIACOM INC CLASS B	P	2016-04-20	2016-07-14
MCDONALDS CORP	P	2016-05-05	2016-07-14
MCDONALDS CORP	P	2016-05-26	2016-07-14
MCDONALDS CORP	P	2016-01-07	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,212		3,232	-20
2,819		2,539	280
3,459		3,594	-135
3,087		2,636	451
50,470		40,919	9,551
2,347		2,450	-103
2,595		2,060	535
2,100		2,208	-108
1,729		1,733	-4
865		845	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			280
			-135
			451
			9,551
			-108
			535
			-4
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP	P	2016-08-07	2016-07-14
VIACOM INC CLASS B	P	2016-08-07	2016-07-14
HOME BANCSHARES INC	P	2016-01-26	2016-07-15
HOME BANCSHARES INC	P	2016-01-27	2016-07-15
HOME BANCSHARES INC	P	2016-01-27	2016-07-15
HOME BANCSHARES INC	P	2016-01-27	2016-07-15
HOME BANCSHARES INC	P	2016-01-28	2016-07-15
HOME BANCSHARES INC	P	2016-12-02	2016-07-15
PIONEER NAT RES CO	P	2015-10-08	2016-07-18
DISCOVER FINL SVCS	P	2015-05-11	2016-07-18

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)
1,359		1,337	22
761		754	7
20,298		17,072	3,226
6,134		5,349	785
417		362	55
22,384		19,456	2,928
28,444		25,842	2,602
457		420	37
3,595		2,903	692
1,201		1,189	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			7
			3,226
			785
			55
			2,928
			2,602
			37
			692
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHLUMBERGER LTD	P	2015-05-11	2016-07-18
DISCOVER FINL SVCS	P	2015-11-20	2016-07-18
OLD REPUBLIC INTL CORP	P	2015-11-20	2016-07-18
DISCOVER FINL SVCS	P	2015-01-12	2016-07-18
MICROSOFT CORP	P	2015-01-12	2016-07-18
HOME BANCSHARES INC	P	2016-01-25	2016-07-18
HOME BANCSHARES INC	P	2016-01-26	2016-07-18
HOME BANCSHARES INC	P	2016-01-26	2016-07-18
QUALCOMM INC	P	2016-03-03	2016-07-18
WESTROCK CO	P	2016-03-22	2016-07-18

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)
158		161	-3
1,544		1,555	-11
527		512	15
2,344		2,329	15
4,071		4,108	-37
11,293		9,311	1,982
2,813		2,384	429
8,460		7,176	1,284
1,164		1,103	61
859		724	135

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-11
			15
			15
			-37
			1,982
			429
			1,284
			61
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
D T E ENERGY CO	P	2016-03-29	2016-07-18
MACYS INC	P	2016-03-29	2016-07-18
MICROSOFT CORP	P	2016-03-29	2016-07-18
NASDAQ INC	P	2016-03-29	2016-07-18
NEXTERA ENERGY INC	P	2016-03-29	2016-07-18
HEWLETT PACKARD ENTERPRIS CO	P	2016-11-04	2016-07-18
HILTON WORLDWIDE HOLDINGS IN	P	2016-11-04	2016-07-18
MACYS INC	P	2016-11-04	2016-07-18
MAXIM INTEGRATED PRODS INC	P	2016-11-04	2016-07-18
CISCO SYSTEMS INC	P	2016-04-20	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
294		272	22
2,216		2,796	-580
2,551		2,576	-25
3,518		3,399	119
513		475	38
2,734		2,467	267
2,448		2,295	153
1,125		1,273	-148
1,604		1,549	55
1,913		1,817	96

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			-580
			-25
			119
			38
			267
			153
			-148
			55
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUNTINGTON BANCSHARES INC	P	2016-04-20	2016-07-18
MACYS INC	P	2016-04-20	2016-07-18
PACWEST BANCORP	P	2016-04-20	2016-07-18
SCHLUMBERGER LTD	P	2016-04-20	2016-07-18
CSX CORP	P	2016-04-26	2016-07-18
D T E ENERGY CO	P	2016-05-05	2016-07-18
EXXON MOBIL CORP	P	2016-05-05	2016-07-18
FIDELITY NATL INFORMATION SVCS INC	P	2016-05-05	2016-07-18
HUNTINGTON BANCSHARES INC	P	2016-05-05	2016-07-18
LAMAR ADVERTISING CO A	P	2016-05-05	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,340		2,581	-241
1,618		1,910	-292
2,758		2,710	48
2,058		2,091	-33
5,239		5,055	184
2,939		2,752	187
1,420		1,325	95
919		851	68
1,541		1,637	-96
3,234		3,085	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-241
			-292
			48
			-33
			184
			187
			95
			68
			-96
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEXTERA ENERGY INC	P	2016-05-05	2016-07-18
SABRE CORP COM	P	2016-11-05	2016-07-18
CISCO SYSTEMS INC	P	2016-05-26	2016-07-18
DISCOVER FINL SVCS	P	2016-05-26	2016-07-18
EXXON MOBIL CORP	P	2016-05-26	2016-07-18
FIDELITY NATL INFORMATION SVCS INC	P	2016-05-26	2016-07-18
HUNTINGTON BANCSHARES INC	P	2016-05-26	2016-07-18
LAMAR ADVERTISING CO A	P	2016-05-26	2016-07-18
MAXIM INTEGRATED PRODS INC	P	2016-05-26	2016-07-18
OLD REPUBLIC INTL CORP	P	2016-05-26	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,975		3,686	289
4,127		4,137	-10
4,993		4,823	170
1,658		1,635	23
3,597		3,417	180
2,222		2,137	85
1,653		1,873	-220
270		255	15
1,833		1,794	39
1,483		1,456	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			289
			-10
			170
			23
			180
			85
			-220
			15
			39
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACWEST BANCORP	P	2016-05-26	2016-07-18
QUALCOMM INC	P	2016-05-26	2016-07-18
SCHLUMBERGER LTD	P	2016-05-26	2016-07-18
WESTROCK CO	P	2016-05-26	2016-07-18
XILINX INC	P	2016-03-06	2016-07-18
AMERIPRISE FINL INC	P	2016-07-06	2016-07-18
CIT GROUP INC	P	2016-07-06	2016-07-18
J P MORGAN CHASE CO	P	2016-07-06	2016-07-18
KAR AUCTION SERVICES INC	P	2016-07-06	2016-07-18
CHICAGO BRIDGE IRON NY SHS	P	2016-08-06	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,947		1,991	-44
2,826		2,839	-13
2,453		2,430	23
2,105		1,914	191
4,266		4,181	85
5,507		5,818	-311
3,483		3,470	13
13,538		13,801	-263
2,199		2,145	54
3,106		3,168	-62

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-13
			23
			191
			85
			-311
			13
			-263
			54
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP CLASS A	P	2016-06-22	2016-07-18
WESTERN DIGITAL CORP	P	2016-06-22	2016-07-18
SCHLUMBERGER LTD	P	2016-06-29	2016-07-18
CISCO SYSTEMS INC	P	2016-01-07	2016-07-18
COMCAST CORP CLASS A	P	2016-01-07	2016-07-18
D T E ENERGY CO	P	2016-01-07	2016-07-18
EXXON MOBIL CORP	P	2016-01-07	2016-07-18
FIDELITY NATL INFORMATION SVCS INC	P	2016-01-07	2016-07-18
HEWLETT PACKARD ENTERPRIS CO	P	2016-01-07	2016-07-18
HILTON WORLDWIDE HOLDINGS IN	P	2016-01-07	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,280		2,137	143
3,589		3,384	205
158		157	1
2,452		2,370	82
805		783	22
1,176		1,186	-10
1,798		1,773	25
1,073		1,037	36
971		893	78
864		824	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			205
			1
			82
			22
			-10
			25
			36
			78
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KAR AUCTION SERVICES INC	P	2016-01-07	2016-07-18
LAMAR ADVERTISING CO A	P	2016-01-07	2016-07-18
NEXTERA ENERGY INC	P	2016-01-07	2016-07-18
OLD REPUBLIC INTL CORP	P	2016-01-07	2016-07-18
PIONEER NAT RES CO	P	2016-01-07	2016-07-18
QUALCOMM INC	P	2016-01-07	2016-07-18
SCHLUMBERGER LTD	P	2016-01-07	2016-07-18
WESTROCK CO	P	2016-01-07	2016-07-18
CISCO SYSTEMS INC	P	2016-08-07	2016-07-18
COMCAST CORP CLASS A	P	2016-08-07	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
804		798	6
1,280		1,265	15
1,539		1,552	-13
741		730	11
1,250		1,210	40
1,385		1,330	55
1,741		1,752	-11
1,031		942	89
4,006		3,918	88
1,341		1,335	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			15
			-13
			11
			40
			55
			-11
			89
			88
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
D T E ENERGY CO	P	2016-08-07	2016-07-18
EXXON MOBIL CORP	P	2016-08-07	2016-07-18
FIDELITY NATL INFORMATION SVCS INC	P	2016-08-07	2016-07-18
HEWLETT PACKARD ENTERPRIS CO	P	2016-08-07	2016-07-18
HILTON WORLDWIDE HOLDINGS IN	P	2016-08-07	2016-07-18
KAR AUCTION SERVICES INC	P	2016-08-07	2016-07-18
LAMAR ADVERTISING CO A	P	2016-08-07	2016-07-18
MAXIM INTEGRATED PRODS INC	P	2016-08-07	2016-07-18
NASDAQ INC	P	2016-08-07	2016-07-18
NEXTERA ENERGY INC	P	2016-08-07	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,959		1,964	-5
2,934		2,891	43
1,762		1,748	14
1,585		1,504	81
1,416		1,374	42
1,269		1,266	3
2,089		2,086	3
1,452		1,403	49
1,489		1,446	43
2,564		2,567	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			43
			14
			81
			42
			3
			3
			49
			43
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OLD REPUBLIC INTL CORP	P	2016-08-07	2016-07-18
PACWEST BANCORP	P	2016-08-07	2016-07-18
PIONEER NAT RES CO	P	2016-08-07	2016-07-18
QUALCOMM INC	P	2016-08-07	2016-07-18
SCHLUMBERGER LTD	P	2016-08-07	2016-07-18
WESTROCK CO	P	2016-08-07	2016-07-18
DELTA AIR LINES INC	P	2016-07-14	2016-07-18
WILLIAMS COS INC	P	2016-07-15	2016-07-18
PIONEER NAT RES CO	P	2015-10-08	2016-07-28
PIONEER NAT RES CO	P	2015-08-20	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,190		1,175	15
527		513	14
2,032		1,999	33
2,272		2,214	58
2,849		2,837	12
1,675		1,489	186
4,316		4,339	-23
5,113		5,206	-93
42,605		34,578	8,027
933		751	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			14
			33
			58
			12
			186
			-23
			-93
			8,027
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC	P	2015-12-11	2016-07-28
CISCO SYSTEMS INC	P	2015-12-11	2016-07-28
QUALCOMM INC	P	2015-12-21	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-02-17	2016-07-28
QUALCOMM INC	P	2016-02-19	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-03-03	2016-07-28
QUALCOMM INC	P	2016-03-03	2016-07-28
CISCO SYSTEMS INC	P	2016-03-29	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-03-29	2016-07-28
NEXTERA ENERGY INC	P	2016-03-29	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,935		7,284	651
64,133		58,998	5,135
24,865		19,312	5,553
39,876		33,112	6,764
5,185		4,086	1,099
1,753		1,478	275
1,562		1,313	249
9,827		9,069	758
3,751		3,329	422
5,607		5,230	377

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			651
			5,135
			5,553
			6,764
			1,099
			275
			249
			758
			422
			377

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC	P	2016-03-29	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-11-04	2016-07-28
QUALCOMM INC	P	2016-11-04	2016-07-28
CISCO SYSTEMS INC	P	2016-04-20	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-04-20	2016-07-28
NEXTERA ENERGY INC	P	2016-04-20	2016-07-28
QUALCOMM INC	P	2016-04-20	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-05-05	2016-07-28
QUALCOMM INC	P	2016-05-05	2016-07-28
NEXTERA ENERGY INC	P	2016-05-26	2016-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,185		5,030	1,155
2,365		2,139	226
6,685		5,452	1,233
5,249		4,884	365
2,773		2,463	310
3,823		3,513	310
4,561		3,807	754
2,446		2,152	294
3,998		3,273	725
3,186		2,969	217

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,155
			226
			1,233
			365
			310
			754
			294
			725
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MAXIM INTEGRATED PRODS INC	P	2016-01-07	2016-07-28
CISCO SYSTEMS INC	P	2016-07-27	2016-07-28
MAXIM INTEGRATED PRODS INC	P	2016-07-27	2016-07-28
NEXTERA ENERGY INC	P	2016-07-27	2016-07-28
PIONEER NAT RES CO	P	2016-07-27	2016-07-28
QUALCOMM INC	P	2016-07-27	2016-07-28
CHICAGO BRIDGE IRON NY SHS	P	2016-03-06	2016-08-08
CHICAGO BRIDGE IRON NY SHS	P	2016-06-06	2016-08-08
CHICAGO BRIDGE IRON NY SHS	P	2016-07-06	2016-08-08
CHICAGO BRIDGE IRON NY SHS	P	2016-08-06	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
979		854	125
4,181		4,229	-48
1,590		1,616	-26
2,549		2,561	-12
2,021		1,945	76
2,624		2,597	27
2,708		3,048	-340
47,528		54,517	-6,989
10,460		12,009	-1,549
5,112		5,906	-794

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			125
			-48
			-26
			-12
			76
			27
			-340
			-6,989
			-1,549
			-794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHICAGO BRIDGE IRON NY SHS	P	2016-08-06	2016-08-08
CHICAGO BRIDGE IRON NY SHS	P	2016-03-06	2016-08-09
CHICAGO BRIDGE IRON NY SHS	P	2016-01-07	2016-08-09
CHICAGO BRIDGE IRON NY SHS	P	2016-08-07	2016-08-09
CHICAGO BRIDGE IRON NY SHS	P	2016-07-27	2016-08-09
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-08-20	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-03-09	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-09-16	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-09-30	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-10-13	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,673		33,006	-4,333
49,617		55,889	-6,272
507		535	-28
812		879	-67
846		893	-47
2,359		2,868	-509
1,959		2,264	-305
1,319		1,523	-204
3,518		3,983	-465
3,238		3,796	-558

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-4,333
			-6,272
			-28
			-67
			-47
			-509
			-305
			-204
			-465
			-558

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-10-23	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-03-11	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-05-11	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-11-20	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-01-12	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-04-02	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-02-16	2016-08-12
NASDAQ INC	P	2016-02-16	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-02-19	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		2,514	-475
76,036		88,905	-12,869
2,159		2,533	-374
4,597		5,303	-706
4,278		4,929	-651
640		475	165
13,267		12,279	988
3,038		3,109	-71
1,258		1,105	153
3,761		2,794	967

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-475
			-12,869
			-374
			-706
			-651
			165
			988
			-71
			153
			967

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-02-19	2016-08-12
NASDAQ INC	P	2016-02-19	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-03-03	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-03-03	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-03-03	2016-08-12
NASDAQ INC	P	2016-03-03	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-03-29	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-03-29	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-03-29	2016-08-12
NASDAQ INC	P	2016-03-29	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,157		5,394	-237
3,145		2,822	323
2,081		1,565	516
2,878		3,114	-236
1,498		1,520	-22
1,747		1,610	137
4,482		3,518	964
6,196		7,142	-946
3,232		3,269	-37
140		131	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-237
			323
			516
			-236
			-22
			137
			964
			-946
			-37
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY NATL INFORMATION SVCS INC	P	2016-11-04	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-11-04	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-11-04	2016-08-12
NASDAQ INC	P	2016-11-04	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-04-20	2016-08-12
NASDAQ INC	P	2016-04-20	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-05-05	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-05-05	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-05-05	2016-08-12
NASDAQ INC	P	2016-05-05	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,882		3,925	957
6,676		7,559	-883
3,486		3,489	-3
4,054		3,715	339
3,281		2,707	574
2,726		2,498	228
1,921		1,701	220
3,638		4,044	-406
528		552	-24
2,446		2,215	231

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			957
			-883
			-3
			339
			574
			228
			220
			-406
			-24
			231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-05-26	2016-08-12
NASDAQ INC	P	2016-05-26	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-01-07	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-01-07	2016-08-12
NASDAQ INC	P	2016-01-07	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-08-07	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-08-07	2016-08-12
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-27	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2016-07-27	2016-08-12
HUNTINGTON BANCSHARES INC	P	2016-07-27	2016-08-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,918		3,309	-391
1,957		1,827	130
1,439		1,599	-160
1,036		974	62
979		909	70
2,319		2,514	-195
1,687		1,578	109
1,921		1,936	-15
1,919		2,111	-192
1,724		1,732	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-391
			130
			-160
			62
			70
			-195
			109
			-15
			-192
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NASDAQ INC	P	2016-07-27	2016-08-12
MACYS INC	P	2016-11-01	2016-08-19
MACYS INC	P	2016-11-04	2016-08-19
COMCAST CORP CLASS A	P	2016-06-22	2016-08-29
COMCAST CORP CLASS A	P	2016-07-27	2016-08-29
SKYWORKS SOLUTIONS INC	P	2016-07-28	2016-09-12
WESTROCK CO	P	2016-03-22	2016-09-16
WESTROCK CO	P	2016-07-27	2016-09-16
WESTROCK CO	P	2016-09-14	2016-09-16
MICROSOFT CORP	P	2015-10-22	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,608		1,609	-1
74,942		70,470	4,472
1,450		1,432	18
177,482		169,843	7,639
1,314		1,365	-51
232,798		225,910	6,888
43,833		32,963	10,870
1,927		1,727	200
1,397		1,340	57
3,191		2,671	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			4,472
			18
			7,639
			-51
			6,888
			10,870
			200
			57
			520

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OLD REPUBLIC INTL CORP	P	2015-10-22	2016-09-26
MICROSOFT CORP	P	2015-10-23	2016-09-26
OLD REPUBLIC INTL CORP	P	2015-10-23	2016-09-26
DISCOVER FINL SVCS	P	2015-03-11	2016-09-26
EXXON MOBIL CORP	P	2015-03-11	2016-09-26
MICROSOFT CORP	P	2015-05-11	2016-09-26
OLD REPUBLIC INTL CORP	P	2015-05-11	2016-09-26
CISCO SYSTEMS INC	P	2015-12-11	2016-09-26
D T E ENERGY CO	P	2015-12-11	2016-09-26
NEXTERA ENERGY INC	P	2015-12-11	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,420		15,753	667
4,616		4,327	289
1,046		1,037	9
47,358		47,054	304
81,243		85,123	-3,880
4,046		3,864	182
904		927	-23
120,130		108,332	11,798
35,380		29,480	5,900
62,803		50,455	12,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			667
			289
			9
			304
			-3,880
			182
			-23
			11,798
			5,900
			12,348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
D T E ENERGY CO	P	2015-11-20	2016-09-26
MICROSOFT CORP	P	2015-11-20	2016-09-26
OLD REPUBLIC INTL CORP	P	2015-11-20	2016-09-26
MICROSOFT CORP	P	2015-01-12	2016-09-26
OLD REPUBLIC INTL CORP	P	2015-01-12	2016-09-26
QUALCOMM INC	P	2015-12-18	2016-09-26
QUALCOMM INC	P	2015-12-21	2016-09-26
FIDELITY NATL INFORMATION SVCS INC	P	2016-07-01	2016-09-26
NASDAQ INC	P	2016-07-01	2016-09-26
NASDAQ INC	P	2016-07-01	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,127		1,790	337
8,605		8,088	517
709		759	-50
3,704		3,560	144
1,791		1,909	-118
43,713		33,483	10,230
30,992		24,116	6,876
55,173		42,544	12,629
20,957		17,488	3,469
25,507		21,298	4,209

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			337
			517
			-50
			144
			-118
			10,230
			6,876
			12,629
			3,469
			4,209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACYS INC	P	2016-08-01	2016-09-26
MACYS INC	P	2016-11-01	2016-09-26
HUNTINGTON BANCSHARES INC	P	2016-04-02	2016-09-26
PACWEST BANCORP	P	2016-08-02	2016-09-26
PACWEST BANCORP	P	2016-09-02	2016-09-26
D T E ENERGY CO	P	2016-02-16	2016-09-26
MICROSOFT CORP	P	2016-02-16	2016-09-26
NASDAQ INC	P	2016-02-16	2016-09-26
NEXTERA ENERGY INC	P	2016-02-16	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-02-16	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
22,511		22,290	221
13,303		13,897	-594
51,778		46,962	4,816
11,524		9,005	2,519
25,939		20,126	5,813
2,223		1,928	295
5,642		5,013	629
552		491	61
3,033		2,695	338
1,277		1,292	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			221
			-594
			4,816
			2,519
			5,813
			295
			629
			61
			338
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MAXIM INTEGRATED PRODS INC	P	2016-02-17	2016-09-26
MAXIM INTEGRATED PRODS INC	P	2016-02-17	2016-09-26
D T E ENERGY CO	P	2016-02-19	2016-09-26
MICROSOFT CORP	P	2016-02-19	2016-09-26
NEXTERA ENERGY INC	P	2016-02-19	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-02-19	2016-09-26
D T E ENERGY CO	P	2016-03-03	2016-09-26
MICROSOFT CORP	P	2016-03-03	2016-09-26
NEXTERA ENERGY INC	P	2016-03-03	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-03-03	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,580		11,003	1,577
26,670		23,310	3,360
3,770		3,312	458
9,688		8,850	838
5,055		4,590	465
2,163		2,193	-30
2,127		1,839	288
5,357		4,904	453
2,780		2,448	332
1,170		1,189	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,577
			3,360
			458
			838
			465
			-30
			288
			453
			332
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACWEST BANCORP	P	2016-03-03	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-03-18	2016-09-26
WESTROCK CO	P	2016-03-18	2016-09-26
WESTROCK CO	P	2016-03-22	2016-09-26
D T E ENERGY CO	P	2016-03-29	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-03-29	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-03-29	2016-09-26
PACWEST BANCORP	P	2016-03-29	2016-09-26
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-30	2016-09-26
D T E ENERGY CO	P	2016-11-04	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,802		1,498	304
37,186		35,625	1,561
17,616		12,936	4,680
30,935		23,472	7,463
4,253		3,993	260
2,456		2,406	50
2,589		2,658	-69
3,897		3,437	460
57,757		45,210	12,547
4,930		4,552	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			304
			1,561
			4,680
			7,463
			260
			50
			-69
			460
			12,547
			378

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEWLETT PACKARD ENTERPRIS CO	P	2016-11-04	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-11-04	2016-09-26
MICROSOFT CORP	P	2016-11-04	2016-09-26
NEXTERA ENERGY INC	P	2016-11-04	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-11-04	2016-09-26
PACWEST BANCORP	P	2016-11-04	2016-09-26
AMERIPRISE FINL INC	P	2016-04-20	2016-09-26
D T E ENERGY CO	P	2016-04-20	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-04-20	2016-09-26
NEXTERA ENERGY INC	P	2016-04-20	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
524		411	113
298		293	5
12,480		11,992	488
6,571		6,081	490
2,784		2,828	-44
4,232		3,696	536
1,661		1,655	6
3,383		3,099	284
1,790		1,723	67
632		585	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			5
			488
			490
			-44
			536
			6
			284
			67
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OLD REPUBLIC INTL CORP	P	2016-04-20	2016-09-26
WESTROCK CO	P	2016-04-20	2016-09-26
CSX CORP	P	2016-04-26	2016-09-26
EXXON MOBIL CORP	P	2016-05-05	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-05-05	2016-09-26
MACYS INC	P	2016-05-05	2016-09-26
MICROSOFT CORP	P	2016-05-05	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-05-05	2016-09-26
PACWEST BANCORP	P	2016-05-05	2016-09-26
WESTROCK CO	P	2016-05-05	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,897		1,971	-74
3,342		2,510	832
52,331		48,585	3,746
2,744		2,914	-170
1,584		1,532	52
1,486		1,546	-60
7,465		6,579	886
1,667		1,774	-107
2,514		2,291	223
2,912		2,185	727

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			832
			3,746
			-170
			52
			-60
			886
			-107
			223
			727

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SABRE CORP COM	P	2016-11-05	2016-09-26
J P MORGAN CHASE CO	P	2016-05-13	2016-09-26
AMERIPRISE FINL INC	P	2016-05-26	2016-09-26
D T E ENERGY CO	P	2016-05-26	2016-09-26
DISCOVER FINL SVCS	P	2016-05-26	2016-09-26
J P MORGAN CHASE CO	P	2016-05-26	2016-09-26
MICROSOFT CORP	P	2016-05-26	2016-09-26
XILINX INC	P	2016-05-26	2016-09-26
XILINX INC	P	2016-03-06	2016-09-26
AMERIPRISE FINL INC	P	2016-07-06	2016-09-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
37,772		40,528	-2,756
17,272		16,198	1,074
1,759		1,813	-54
2,320		2,137	183
851		845	6
4,334		4,303	31
5,984		5,408	576
1,419		1,269	150
42,741		38,624	4,117
44,078		46,037	-1,959

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,756
			1,074
			-54
			183
			6
			31
			576
			150
			4,117
			-1,959

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIT GROUP INC	P	2016-07-06	2016-09-26
CIT GROUP INC	P	2016-07-06	2016-09-26
J P MORGAN CHASE CO	P	2016-07-06	2016-09-26
KAR AUCTION SERVICES INC	P	2016-07-06	2016-09-26
CIT GROUP INC	P	2016-08-06	2016-09-26
COMCAST CORP CLASS A	P	2016-06-22	2016-09-26
COMCAST CORP CLASS A	P	2016-06-22	2016-09-26
WESTERN DIGITAL CORP	P	2016-06-22	2016-09-26
SCHLUMBERGER LTD	P	2016-06-29	2016-09-26
SCHLUMBERGER LTD	P	2016-06-29	2016-09-26

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)
27,270		26,838	432
10,099		9,957	142
104,881		104,456	425
41,622		39,933	1,689
7,143		7,011	132
2,632		2,510	122
7,632		7,292	340
37,896		32,666	5,230
15,301		15,799	-498
73,019		75,555	-2,536

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			432
			142
			425
			1,689
			132
			122
			340
			5,230
			-498
			-2,536

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
J P MORGAN CHASE CO	P	2016-01-07	2016-09-26
MICROSOFT CORP	P	2016-01-07	2016-09-26
PACWEST BANCORP	P	2016-01-07	2016-09-26
J P MORGAN CHASE CO	P	2016-08-07	2016-09-26
MICROSOFT CORP	P	2016-08-07	2016-09-26
PACWEST BANCORP	P	2016-08-07	2016-09-26
XILINX INC	P	2016-08-07	2016-09-26
DELTA AIR LINES INC	P	2016-07-14	2016-09-26
WILLIAMS COS INC	P	2016-07-15	2016-09-26
CSX CORP	P	2016-07-27	2016-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,561		2,402	159
1,596		1,447	149
1,006		945	61
4,137		3,904	233
2,621		2,404	217
1,090		1,026	64
315		280	35
41,058		43,795	-2,737
65,277		51,534	13,743
1,666		1,587	79

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			159
			149
			61
			233
			217
			64
			35
			-2,737
			13,743
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
D T E ENERGY CO	P	2016-07-27	2016-09-26
DISCOVER FINL SVCS	P	2016-07-27	2016-09-26
EXXON MOBIL CORP	P	2016-07-27	2016-09-26
HEWLETT PACKARD ENTERPRIS CO	P	2016-07-27	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-07-27	2016-09-26
J P MORGAN CHASE CO	P	2016-07-27	2016-09-26
KAR AUCTION SERVICES INC	P	2016-07-27	2016-09-26
MACYS INC	P	2016-07-27	2016-09-26
MICROSOFT CORP	P	2016-07-27	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-07-27	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,933		1,950	-17
2,042		2,038	4
2,661		2,909	-248
1,868		1,677	191
1,377		1,400	-23
4,269		4,183	86
1,333		1,329	4
1,559		1,550	9
2,678		2,653	25
1,099		1,227	-128

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			4
			-248
			191
			-23
			86
			4
			9
			25
			-128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PACWEST BANCORP	P	2016-07-27	2016-09-26
SABRE CORP COM	P	2016-07-27	2016-09-26
SCHLUMBERGER LTD	P	2016-07-27	2016-09-26
WESTERN DIGITAL CORP	P	2016-07-27	2016-09-26
XILINX INC	P	2016-07-27	2016-09-26
SIX FLAGS ENTERTAINMENT	P	2016-07-28	2016-09-26
SIX FLAGS ENTERTAINMENT	P	2016-07-28	2016-09-26
CELANESE CORP SER A	P	2016-09-08	2016-09-26
KEYCORP	P	2016-12-08	2016-09-26
RAYMOND JAMES FINL INC	P	2016-12-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,676		1,659	17
1,195		1,283	-88
2,727		2,876	-149
1,195		1,125	70
1,419		1,341	78
34,278		36,497	-2,219
39,082		41,468	-2,386
33,309		34,858	-1,549
45,634		45,680	-46
44,440		43,848	592

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-88
			-149
			70
			78
			-2,219
			-2,386
			-1,549
			-46
			592

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERIPRISE FINL INC	P	2016-08-19	2016-09-26
DISCOVER FINL SVCS	P	2016-08-19	2016-09-26
LAS VEGAS SANDS CORP	P	2016-12-09	2016-09-26
AMERIPRISE FINL INC	P	2016-09-14	2016-09-26
CIT GROUP INC	P	2016-09-14	2016-09-26
CSX CORP	P	2016-09-14	2016-09-26
CISCO SYSTEMS INC	P	2016-09-14	2016-09-26
D T E ENERGY CO	P	2016-09-14	2016-09-26
DISCOVER FINL SVCS	P	2016-09-14	2016-09-26
FIDELITY NATL INFORMATION SVCS INC	P	2016-09-14	2016-09-26

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)
11,826		11,742	84
19,737		20,128	-391
31,178		31,385	-207
1,368		1,395	-27
1,020		1,027	-7
1,220		1,183	37
2,703		2,714	-11
1,450		1,380	70
1,588		1,620	-32
1,231		1,220	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			-391
			-207
			-27
			37
			-11
			70
			-32
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEWLETT PACKARD ENTERPRIS CO	P	2016-09-14	2016-09-26
HILTON WORLDWIDE HOLDINGS IN	P	2016-09-14	2016-09-26
HUNTINGTON BANCSHARES INC	P	2016-09-14	2016-09-26
J P MORGAN CHASE CO	P	2016-09-14	2016-09-26
KAR AUCTION SERVICES INC	P	2016-09-14	2016-09-26
KEYCORP	P	2016-09-14	2016-09-26
LAS VEGAS SANDS CORP	P	2016-09-14	2016-09-26
MAXIM INTEGRATED PRODS INC	P	2016-09-14	2016-09-26
MICROSOFT CORP	P	2016-09-14	2016-09-26
NASDAQ INC	P	2016-09-14	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,366		1,279	87
1,010		1,021	-11
1,144		1,167	-23
3,087		3,148	-61
989		964	25
1,031		1,064	-33
677		700	-23
890		889	1
1,938		1,922	16
1,034		1,038	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			-11
			-23
			-61
			25
			-33
			-23
			1
			16
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEXTERA ENERGY INC	P	2016-09-14	2016-09-26
OLD REPUBLIC INTL CORP	P	2016-09-14	2016-09-26
PACWEST BANCORP	P	2016-09-14	2016-09-26
QUALCOMM INC	P	2016-09-14	2016-09-26
RAYMOND JAMES FINL INC	P	2016-09-14	2016-09-26
WESTERN DIGITAL CORP	P	2016-09-14	2016-09-26
WILLIAMS COS INC	P	2016-09-14	2016-09-26
XILINX INC	P	2016-09-14	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-10-13	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-10-23	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,769		1,716	53
798		828	-30
1,215		1,224	-9
1,684		1,668	16
1,020		1,022	-2
854		786	68
1,459		1,419	40
1,051		1,060	-9
1,625		2,050	-425
1,014		1,317	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			-30
			-9
			16
			-2
			68
			40
			-9
			-425
			-303

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTIER COMMUNICATIONS CORP	P	2015-05-11	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-12-11	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-12-11	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-12-11	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-12-11	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-11-20	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-01-12	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2015-01-12	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-02-16	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-02-19	2016-10-04

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)
861		997	-136
24,955		28,842	-3,887
906		1,037	-131
10,953		12,632	-1,679
4,577		5,269	-692
2,321		2,789	-468
1,815		2,217	-402
342		416	-74
1,525		1,573	-48
2,613		2,887	-274

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-136
			-3,887
			-131
			-1,679
			-692
			-468
			-402
			-74
			-48
			-274

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTIER COMMUNICATIONS CORP	P	2016-03-03	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-03-29	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-04-20	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-05-05	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-05-26	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-01-07	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-08-07	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-07-27	2016-10-04
SIX FLAGS ENTERTAINMENT	P	2016-07-28	2016-10-04
SIX FLAGS ENTERTAINMENT	P	2016-07-28	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,458		2,053	-595
3,149		4,217	-1,068
2,277		3,195	-918
2,012		2,599	-587
1,613		2,059	-446
794		966	-172
1,287		1,591	-304
1,316		1,671	-355
7,670		7,990	-320
34,054		35,855	-1,801

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-595
			-1,068
			-918
			-587
			-446
			-172
			-304
			-355
			-320
			-1,801

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIX FLAGS ENTERTAINMENT	P	2016-07-28	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-08-29	2016-10-04
FRONTIER COMMUNICATIONS CORP	P	2016-08-29	2016-10-04
SIX FLAGS ENTERTAINMENT	P	2016-08-29	2016-10-04
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-10-13	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-10-23	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-05-11	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-11-20	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-01-12	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-02-16	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
80,970		85,399	-4,429
13,266		15,324	-2,058
35,900		41,760	-5,860
25,785		23,743	2,042
2,164		2,862	-698
1,352		1,745	-393
1,172		1,583	-411
2,524		3,465	-941
2,344		3,403	-1,059
1,668		2,077	-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			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-4,429
			-2,058
			-5,860
			2,042
			-698
			-393
			-411
			-941
			-1,059
			-409

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-02-19	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-03-03	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-03-29	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-11-04	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-04-20	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-05-05	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-05-26	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-01-07	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-08-07	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2016-07-27	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,840		3,610	-770
1,578		1,948	-370
2,885		3,529	-644
3,110		3,918	-808
2,119		2,657	-538
1,893		2,264	-371
1,488		1,678	-190
721		803	-82
1,217		1,363	-146
1,217		1,470	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-770
			-370
			-644
			-808
			-538
			-371
			-190
			-82
			-146
			-253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAS VEGAS SANDS CORP	P	2016-12-09	2016-10-05
LAS VEGAS SANDS CORP	P	2016-12-09	2016-10-05
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2016-09-14	2016-10-05
MACYS INC	P	2016-08-01	2016-10-17
MACYS INC	P	2016-05-25	2016-10-17
MACYS INC	P	2016-05-26	2016-10-17
MACYS INC	P	2016-01-07	2016-10-17
MACYS INC	P	2016-08-07	2016-10-17
MACYS INC	P	2016-09-14	2016-10-17
MACYS INC	P	2016-06-10	2016-10-17

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)
117,657		113,166	4,491
26,198		25,026	1,172
902		1,046	-144
56,920		58,256	-1,336
100,268		91,230	9,038
1,859		1,693	166
912		872	40
1,473		1,450	23
842		851	-9
1,578		1,674	-96

Form 990PF Part IV - Capital Gains and Losses for Tax 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 Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,491
			1,172
			-144
			-1,336
			9,038
			166
			40
			23
			-9
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SABRE CORP COM	P	2016-11-05	2016-11-02
SABRE CORP COM	P	2016-11-05	2016-11-02
SABRE CORP COM	P	2016-12-05	2016-11-02
SABRE CORP COM	P	2016-12-05	2016-11-02
SABRE CORP COM	P	2016-05-26	2016-11-02
SABRE CORP COM	P	2016-01-07	2016-11-02
SABRE CORP COM	P	2016-08-07	2016-11-02
SABRE CORP COM	P	2016-09-14	2016-11-02
SABRE CORP COM	P	2016-06-10	2016-11-02
MAXIM INTEGRATED PRODS INC	P	2016-02-16	2016-11-08

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,526		49,819	-8,293
12,779		15,413	-2,634
90,114		108,201	-18,087
1,763		2,120	-357
1,282		1,490	-208
629		698	-69
1,016		1,162	-146
774		903	-129
1,451		1,634	-183
109,893		92,093	17,800

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,293
			-2,634
			-18,087
			-357
			-208
			-69
			-146
			-129
			-183
			17,800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MAXIM INTEGRATED PRODS INC	P	2016-02-17	2016-11-08
MAXIM INTEGRATED PRODS INC	P	2016-02-17	2016-11-08
MAXIM INTEGRATED PRODS INC	P	2016-02-19	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-28	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-28	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-28	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-29	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-30	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-04-20	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-04-26	2016-11-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
30,676		26,084	4,592
34,615		29,319	5,296
3,064		2,546	518
66,934		51,180	15,754
93,194		70,281	22,913
9,449		7,139	2,310
2,386		1,833	553
16,126		12,533	3,593
2,531		1,880	651
74,061		55,260	18,801

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,592
			5,296
			518
			15,754
			22,913
			2,310
			553
			3,593
			651
			18,801

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEWLETT PACKARD ENTERPRIS CO	P	2016-05-05	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-05-26	2016-11-08
CENTURYLINK INC	P	2016-03-10	2016-11-08
CENTURYLINK INC	P	2016-04-10	2016-11-08
CENTURYLINK INC	P	2016-06-10	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-06-10	2016-11-08
MAXIM INTEGRATED PRODS INC	P	2016-06-10	2016-11-08
CENTURYLINK INC	P	2016-10-18	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-10-18	2016-11-08
MAXIM INTEGRATED PRODS INC	P	2016-10-18	2016-11-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,879		1,965	914
2,322		1,694	628
49,785		56,661	-6,876
114,029		129,071	-15,042
1,596		1,773	-177
2,592		2,579	13
1,751		1,759	-8
532		611	-79
895		835	60
597		581	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			914
			628
			-6,876
			-15,042
			-177
			13
			-8
			-79
			60
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTURYLINK INC	P	2016-03-11	2016-11-08
HEWLETT PACKARD ENTERPRIS CO	P	2016-03-11	2016-11-08
MAXIM INTEGRATED PRODS INC	P	2016-03-11	2016-11-08
CVS HEALTH CORPORATION	P	2015-11-20	2016-11-10
GENERAL ELECTRIC CO	P	2015-11-20	2016-11-10
CVS HEALTH CORPORATION	P	2015-01-12	2016-11-10
GENERAL ELECTRIC CO	P	2015-01-12	2016-11-10
CVS HEALTH CORPORATION	P	2016-02-16	2016-11-10
GENERAL ELECTRIC CO	P	2016-02-16	2016-11-10
CVS HEALTH CORPORATION	P	2016-02-19	2016-11-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,838		1,797	41
3,005		2,902	103
1,989		1,973	16
2,480		2,977	-497
7,628		7,588	40
2,248		2,752	-504
7,076		6,916	160
1,473		1,836	-363
5,024		4,706	318
2,558		3,204	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			103
			16
			-497
			40
			-504
			160
			-363
			318
			-646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO	P	2016-02-19	2016-11-10
CVS HEALTH CORPORATION	P	2016-03-03	2016-11-10
GENERAL ELECTRIC CO	P	2016-03-03	2016-11-10
CVS HEALTH CORPORATION	P	2016-03-29	2016-11-10
GENERAL ELECTRIC CO	P	2016-03-29	2016-11-10
CVS HEALTH CORPORATION	P	2016-11-04	2016-11-10
GENERAL ELECTRIC CO	P	2016-11-04	2016-11-10
CVS HEALTH CORPORATION	P	2016-04-20	2016-11-10
GENERAL ELECTRIC CO	P	2016-04-20	2016-11-10
CVS HEALTH CORPORATION	P	2016-05-05	2016-11-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,547		8,099	448
1,395		1,786	-391
4,748		4,688	60
3,023		4,001	-978
10,262		10,565	-303
3,256		4,269	-1,013
11,058		11,160	-102
2,248		2,975	-727
7,505		7,625	-120
1,938		2,639	-701

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			448
			-391
			60
			-978
			-303
			-1,013
			-102
			-727
			-120
			-701

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORPORATION	P	2016-05-26	2016-11-10
GENERAL ELECTRIC CO	P	2016-05-26	2016-11-10
CVS HEALTH CORPORATION	P	2016-01-07	2016-11-10
GENERAL ELECTRIC CO	P	2016-01-07	2016-11-10
CVS HEALTH CORPORATION	P	2016-08-07	2016-11-10
GENERAL ELECTRIC CO	P	2016-08-07	2016-11-10
CVS HEALTH CORPORATION	P	2016-07-27	2016-11-10
GENERAL ELECTRIC CO	P	2016-07-27	2016-11-10
CVS HEALTH CORPORATION	P	2016-09-14	2016-11-10
CVS HEALTH CORPORATION	P	2016-06-10	2016-11-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,550		1,943	-393
2,849		2,801	48
775		950	-175
1,409		1,450	-41
1,240		1,548	-308
2,297		2,411	-114
1,318		1,588	-270
2,328		2,374	-46
930		1,081	-151
1,783		1,997	-214

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-393
			48
			-175
			-41
			-308
			-114
			-270
			-46
			-151
			-214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORPORATION	P	2016-10-18	2016-11-10
GENERAL ELECTRIC CO	P	2016-10-18	2016-11-10
CVS HEALTH CORPORATION	P	2016-03-11	2016-11-10
GENERAL ELECTRIC CO	P	2016-03-11	2016-11-10
PACWEST BANCORP	P	2016-09-02	2016-11-18
PACWEST BANCORP	P	2016-10-18	2016-11-18
PACWEST BANCORP	P	2016-03-11	2016-11-18
PACWEST BANCORP	P	2016-09-02	2016-11-21
MEDTRONIC PLC	P	2015-01-12	2016-11-30
MEDTRONIC PLC	P	2015-03-12	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
620		698	-78
735		696	39
2,093		2,227	-134
2,512		2,337	175
62,692		40,415	22,277
958		784	174
3,177		2,633	544
32,171		20,841	11,330
4,151		4,333	-182
52,942		55,803	-2,861

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			-78
			39
			-134
			175
			22,277
			174
			544
			11,330
			-182
			-2,861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2016-02-16	2016-11-30
MEDTRONIC PLC	P	2016-02-19	2016-11-30
MEDTRONIC PLC	P	2016-03-03	2016-11-30
MEDTRONIC PLC	P	2016-03-29	2016-11-30
MEDTRONIC PLC	P	2016-11-04	2016-11-30
MEDTRONIC PLC	P	2016-04-20	2016-11-30
MEDTRONIC PLC	P	2016-05-05	2016-11-30
MEDTRONIC PLC	P	2016-05-26	2016-11-30
MEDTRONIC PLC	P	2016-01-07	2016-11-30
MEDTRONIC PLC	P	2016-08-07	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,277		3,339	-62
5,680		5,878	-198
3,131		3,201	-70
6,772		7,019	-247
7,282		7,641	-359
4,952		5,309	-357
4,369		4,792	-423
3,495		3,886	-391
1,456		1,743	-287
2,330		2,825	-495

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-198
			-70
			-247
			-359
			-357
			-423
			-391
			-287
			-495

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2016-07-27	2016-11-30
MEDTRONIC PLC	P	2016-09-14	2016-11-30
MEDTRONIC PLC	P	2016-06-10	2016-11-30
MEDTRONIC PLC	P	2016-10-18	2016-11-30
MEDTRONIC PLC	P	2016-03-11	2016-11-30
SUNTRUST BKS INC	P	2012-07-09	2016-01-07
SUNTRUST BKS INC	P	2012-11-14	2016-01-07
SUNTRUST BKS INC	P	2012-11-15	2016-01-07
SUNTRUST BKS INC	P	2012-11-19	2016-01-07
SUNTRUST BKS INC	P	2014-10-09	2016-01-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,403		2,880	-477
1,748		2,040	-292
3,350		3,961	-611
1,165		1,333	-168
3,860		4,319	-459
155,803		108,277	47,526
24,569		15,683	8,886
73,707		47,234	26,473
1,878		1,259	619
39,670		38,592	1,078

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-477
			-292
			-611
			-168
			-459
			47,526
			8,886
			26,473
			619
			1,078

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNTRUST BKS INC	P	2014-05-11	2016-01-07
SUNTRUST BKS INC	P	2014-12-15	2016-01-07
POLARIS INDS INC	P	2013-04-23	2016-01-08
POLARIS INDS INC	P	2014-03-13	2016-01-08
POLARIS INDS INC	P	2014-06-05	2016-01-08
POLARIS INDS INC	P	2014-06-24	2016-01-08
POLARIS INDS INC	P	2014-05-11	2016-01-08
POLARIS INDS INC	P	2014-12-15	2016-01-08
POLARIS INDS INC	P	2013-04-23	2016-01-11
HASBRO INC	P	2009-07-28	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,157		2,136	21
1,278		1,284	-6
36,333		38,559	-2,226
162		278	-116
568		948	-380
406		653	-247
1,135		2,105	-970
649		1,175	-526
37,715		40,883	-3,168
52,076		19,322	32,754

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-6
			-2,226
			-116
			-380
			-247
			-970
			-526
			-3,168
			32,754

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP	P	2012-01-25	2016-01-13
CARNIVAL CORP	P	2012-01-25	2016-01-13
CARNIVAL CORP	P	2014-05-11	2016-01-13
HASBRO INC	P	2014-05-11	2016-01-13
CARNIVAL CORP	P	2014-12-15	2016-01-13
HASBRO INC	P	2014-12-15	2016-01-13
SIX FLAGS ENTERTAINMENT	P	2014-09-29	2016-01-15
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-15
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-15
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
36,476		21,024	15,452
34,359		19,718	14,641
2,168		1,602	566
1,752		1,445	307
1,301		1,043	258
1,051		843	208
1,702		1,201	501
924		651	273
14,006		9,876	4,130
16,632		11,734	4,898

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			15,452
			14,641
			566
			307
			258
			208
			501
			273
			4,130
			4,898

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIX FLAGS ENTERTAINMENT	P	2014-09-26	2016-01-19
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-19
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-19
SIX FLAGS ENTERTAINMENT	P	2014-07-10	2016-01-19
SIX FLAGS ENTERTAINMENT	P	2014-09-26	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2014-09-26	2016-01-20
SIX FLAGS ENTERTAINMENT	P	2014-09-26	2016-01-20
CONOCOPHILLIPS	P	2003-01-07	2016-01-21
HASBRO INC	P	2009-07-28	2016-01-21
UNITEDHEALTH GROUP INC	P	2012-01-20	2016-01-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,716		16,116	6,600
14,233		10,140	4,093
23,339		16,647	6,692
18,547		13,266	5,281
1,492		1,088	404
1,262		918	344
29,645		21,537	8,108
364		212	152
784		286	498
1,479		674	805

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,600
			4,093
			6,692
			5,281
			404
			344
			8,108
			152
			498
			805

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP	P	2012-01-25	2016-01-21
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2016-01-21
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2014-03-19	2016-01-21
SIGNET JEWELERS LTD	P	2014-12-05	2016-01-21
PITNEY BOWES INC	P	2014-08-08	2016-01-21
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-09-09	2016-01-21
BANKUNITED INC	P	2014-05-11	2016-01-21
C M S ENERGY CORP	P	2014-05-11	2016-01-21
CAPITAL ONE FINANCIAL CORP	P	2014-05-11	2016-01-21
CHEVRON CORPORATION	P	2014-05-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
744		467	277
1,695		2,571	-876
1,299		1,062	237
600		510	90
807		1,138	-331
811		772	39
664		601	63
323		296	27
1,303		1,712	-409
2,508		3,615	-1,107

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			277
			-876
			237
			90
			-331
			39
			63
			27
			-409
			-1,107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2014-05-11	2016-01-21
CONOCOPHILLIPS	P	2014-05-11	2016-01-21
DOW CHEM CO	P	2014-05-11	2016-01-21
GENERAL DYNAMICS CORP	P	2014-05-11	2016-01-21
GLAXO SMITHKLINE PLC ADR	P	2014-05-11	2016-01-21
JOHNSON JOHNSON	P	2014-05-11	2016-01-21
MICROSOFT CORP	P	2014-05-11	2016-01-21
PFIZER INC	P	2014-05-11	2016-01-21
PRAXAIR INC	P	2014-05-11	2016-01-21
STARWOOD PROPERTY TRUST INC	P	2014-05-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,040		2,693	-653
583		1,119	-536
879		1,023	-144
999		1,135	-136
744		859	-115
1,540		1,738	-198
2,403		2,239	164
215		211	4
590		753	-163
213		271	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-653
			-536
			-144
			-136
			-115
			-198
			164
			4
			-163
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON CORP PLC	P	2014-05-11	2016-01-21
ALTRIA GROUP INC	P	2014-12-15	2016-01-21
ANADARKO PETROLEUM CORP	P	2014-12-15	2016-01-21
APPLE INC	P	2014-12-15	2016-01-21
BEST BUY CO INC	P	2014-12-15	2016-01-21
C M S ENERGY CORP	P	2014-12-15	2016-01-21
CA INC	P	2014-12-15	2016-01-21
CAPITAL ONE FINANCIAL CORP	P	2014-12-15	2016-01-21
CHEVRON CORPORATION	P	2014-12-15	2016-01-21
CITIGROUP INC	P	2014-12-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
919		1,246	-327
1,320		1,145	175
295		662	-367
876		994	-118
851		1,150	-299
825		775	50
918		1,047	-129
124		160	-36
81		103	-22
122		160	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-327
			175
			-367
			-118
			-299
			50
			-129
			-36
			-22
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS	P	2014-12-15	2016-01-21
GENERAL ELECTRIC CO	P	2014-12-15	2016-01-21
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-12-15	2016-01-21
INTEL CORP	P	2014-12-15	2016-01-21
MICROSOFT CORP	P	2014-12-15	2016-01-21
MID-AMER APT CMNTYS INC	P	2014-12-15	2016-01-21
P P G INDs INC	P	2014-12-15	2016-01-21
PFIZER INC	P	2014-12-15	2016-01-21
STAPLES INC	P	2014-12-15	2016-01-21
STARWOOD PROPERTY TRUST INC	P	2014-12-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
328		564	-236
2,740		2,336	404
888		932	-44
1,106		1,344	-238
460		426	34
632		512	120
829		988	-159
2,892		2,908	-16
653		1,202	-549
603		796	-193

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-236
			404
			-44
			-238
			34
			120
			-159
			-16
			-549
			-193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORPORATION	P	2015-12-01	2016-01-21
UNILEVER N V A D R	P	2015-12-01	2016-01-21
CAPITAL ONE FINANCIAL CORP	P	2011-03-21	2016-01-25
CAPITAL ONE FINANCIAL CORP	P	2014-12-15	2016-01-25
CONOCOPHILLIPS	P	2003-01-07	2016-01-26
CONOCOPHILLIPS	P	2003-01-07	2016-01-26
CONOCOPHILLIPS	P	2003-08-22	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2011-03-21	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2011-08-25	2016-01-26
CAPITAL ONE FINANCIAL CORP	P	2011-08-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,137		1,171	-34
876		818	58
78,804		68,723	10,081
645		878	-233
6,765		4,234	2,531
63,569		39,781	23,788
4,060		2,525	1,535
27,721		23,879	3,842
34,772		25,368	9,404
32,588		23,930	8,658

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			58
			10,081
			-233
			2,531
			23,788
			1,535
			3,842
			9,404
			8,658

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OCCIDENTAL PETROLEUM CORPORATION	P	2012-11-19	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2013-07-01	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2013-11-01	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2013-04-15	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2013-12-13	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2014-01-15	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2014-05-11	2016-01-29
OCCIDENTAL PETROLEUM CORPORATION	P	2014-12-15	2016-01-29
HASBRO INC	P	2009-07-28	2016-02-05
CVS HEALTH CORPORATION	P	2015-12-01	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (e) minus (f)	(h) plus (f) minus (g)
549		603	-54
755		880	-125
32,404		39,108	-6,704
2,060		2,439	-379
1,236		1,641	-405
78,126		104,494	-26,368
1,648		2,072	-424
961		1,043	-82
51,240		17,814	33,426
23,372		24,493	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			-125
			-6,704
			-379
			-405
			-26,368
			-424
			-82
			33,426
			-1,121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO INC	P	2015-04-02	2016-02-05
HASBRO INC	P	2009-07-28	2016-02-12
HASBRO INC	P	2009-07-29	2016-02-12
C M S ENERGY CORP	P	2013-05-04	2016-02-12
C M S ENERGY CORP	P	2014-05-11	2016-02-12
C M S ENERGY CORP	P	2015-02-02	2016-02-12
C M S ENERGY CORP	P	2015-04-02	2016-02-12
INTEL CORP	P	2007-03-26	2016-02-16
INTEL CORP	P	2007-04-17	2016-02-16
INTEL CORP	P	2009-03-26	2016-02-16

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 (h) plus (e) minus (f)	(h) plus (f) minus (g)
1,720		1,313	407
99,351		37,318	62,033
18,624		6,982	11,642
4,803		3,455	1,348
1,211		1,020	191
58,771		56,911	1,860
1,757		1,671	86
5,319		3,552	1,767
49,680		35,919	13,761
15,266		8,320	6,946

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) over col (j), if any	
			407
			62,033
			11,642
			1,348
			191
			1,860
			86
			1,767
			13,761
			6,946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP	P	2009-04-27	2016-02-16
INTEL CORP	P	2009-06-16	2016-02-16
INTEL CORP	P	2009-10-21	2016-02-16
INTEL CORP	P	2012-11-19	2016-02-16
INTEL CORP	P	2014-12-15	2016-02-16
INTEL CORP	P	2015-04-02	2016-02-16
INTEL CORP	P	2015-02-13	2016-02-16
INTEL CORP	P	1996-10-01	2016-02-17
INTEL CORP	P	2008-10-22	2016-02-17
INTEL CORP	P	2008-10-28	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,734		4,127	3,607
7,216		4,058	3,158
11,500		8,056	3,444
1,667		1,164	503
230		291	-61
1,984		2,316	-332
1,092		1,297	-205
101,002		23,416	77,586
8,687		4,403	4,284
10,881		5,387	5,494

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			3,607
			3,158
			3,444
			503
			-61
			-332
			-205
			77,586
			4,284
			5,494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP	P	2009-02-27	2016-02-17
INTEL CORP	P	2009-04-27	2016-02-17
PITNEY BOWES INC	P	2014-07-08	2016-02-18
PITNEY BOWES INC	P	2014-08-08	2016-02-18
PITNEY BOWES INC	P	2014-05-11	2016-02-18
PITNEY BOWES INC	P	2014-12-15	2016-02-18
PITNEY BOWES INC	P	2015-04-02	2016-02-18
PITNEY BOWES INC	P	2015-02-13	2016-02-18
CITIGROUP INC	P	2012-01-17	2016-03-10
CITIGROUP INC	P	2012-11-09	2016-03-10

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
5,236		2,291	2,945
1,901		997	904
29,053		42,622	-13,569
43,448		64,237	-20,789
1,067		1,518	-451
630		858	-228
962		1,233	-271
525		689	-164
25,964		17,885	8,079
4,871		3,851	1,020

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,945
			904
			-13,569
			-20,789
			-451
			-228
			-271
			-164
			8,079
			1,020

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2014-06-05	2016-03-10
CITIGROUP INC	P	2014-12-15	2016-03-10
CITIGROUP INC	P	2015-04-02	2016-03-10
CITIGROUP INC	P	2015-02-13	2016-03-10
CITIGROUP INC	P	2015-03-03	2016-03-10
BEST BUY CO INC	P	2012-06-08	2016-03-17
STAPLES INC	P	2013-11-03	2016-03-17
BEST BUY CO INC	P	2014-01-22	2016-03-17
BEST BUY CO INC	P	2014-01-22	2016-03-17
STAPLES INC	P	2014-01-22	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
413		466	-53
1,073		1,385	-312
1,858		2,191	-333
1,032		1,284	-252
46,892		61,083	-14,191
5,664		3,499	2,165
10,659		14,162	-3,503
33,691		26,374	7,317
39,258		30,540	8,718
10,817		15,156	-4,339

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-312
			-333
			-252
			-14,191
			2,165
			-3,503
			7,317
			8,718
			-4,339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY CO INC	P	2014-06-05	2016-03-17
BEST BUY CO INC	P	2014-05-11	2016-03-17
STAPLES INC	P	2014-12-15	2016-03-17
BEST BUY CO INC	P	2015-04-02	2016-03-17
STAPLES INC	P	2015-04-02	2016-03-17
BEST BUY CO INC	P	2015-02-13	2016-03-17
STAPLES INC	P	2015-02-13	2016-03-17
UNITEDHEALTH GROUP INC	P	2012-01-20	2016-03-18
UNITEDHEALTH GROUP INC	P	2015-04-02	2016-03-18
UNITEDHEALTH GROUP INC	P	2015-02-13	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
777		603	174
1,715		1,842	-127
59		100	-41
1,521		1,694	-173
920		1,572	-652
841		1,013	-172
505		867	-362
42,333		17,360	24,973
3,159		2,700	459
1,769		1,529	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			174
			-127
			-41
			-173
			-652
			-172
			-362
			24,973
			459
			240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2012-11-15	2016-03-22
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2014-03-19	2016-03-22
PFIZER INC	P	2014-05-11	2016-03-22
PFIZER INC	P	2015-04-02	2016-03-22
PFIZER INC	P	2015-02-13	2016-03-22
PFIZER INC	P	2015-03-19	2016-03-22
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-03-19	2016-03-22
MOODYS CORP	P	2015-04-02	2016-03-24
MOODYS CORP	P	2015-03-19	2016-03-24
UNITEDHEALTH GROUP INC	P	2011-02-15	2016-03-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
31,016		24,279	6,737
42,458		39,282	3,176
4,652		4,612	40
4,379		4,613	-234
2,433		2,787	-354
2,341		2,633	-292
874		981	-107
47,879		47,876	3
829		919	-90
91,104		29,780	61,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,737
			3,176
			40
			-234
			-354
			-292
			-107
			3
			-90
			61,324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	P	2012-01-20	2016-03-28
MOODYS CORP	P	2015-03-02	2016-03-28
MOODYS CORP	P	2015-03-02	2016-03-28
MOODYS CORP	P	2015-04-02	2016-03-28
UNITEDHEALTH GROUP INC	P	2015-03-19	2016-03-28
CARNIVAL CORP	P	2012-01-25	2016-03-30
CARNIVAL CORP	P	2015-04-02	2016-03-30
CARNIVAL CORP	P	2015-02-13	2016-03-30
CALIFORNIA RESOURCES CORP	P	2015-03-19	2016-03-30
CARNIVAL CORP	P	2015-03-19	2016-03-30

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)
49,494		19,847	29,647
105,043		103,712	1,331
52,522		51,403	1,119
29,986		29,647	339
1,680		1,564	116
51,862		31,319	20,543
1,700		1,439	261
927		787	140
1			1
927		835	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29,647
			1,331
			1,119
			339
			116
			20,543
			261
			140
			1
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIGNET JEWELERS LTD	P	2014-09-05	2016-04-07
SIGNET JEWELERS LTD	P	2014-12-05	2016-04-07
SIGNET JEWELERS LTD	P	2014-09-05	2016-04-08
SIGNET JEWELERS LTD	P	2014-09-05	2016-04-11
STAPLES INC	P	2013-11-03	2016-04-12
STAPLES INC	P	2013-11-03	2016-04-12
STAPLES INC	P	2014-03-13	2016-04-12
STAPLES INC	P	2014-06-05	2016-04-12
STAPLES INC	P	2014-06-20	2016-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,636		48,811	7,825
39,704		34,681	5,023
6,135		5,334	801
6,325		5,636	689
9,831		11,650	-1,819
3,240		3,833	-593
11,124		13,136	-2,012
610		618	-8
477		544	-67
24,514		24,676	-162

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,825
			5,023
			801
			689
			-1,819
			-593
			-2,012
			-8
			-67
			-162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STAPLES INC	P	2014-06-20	2016-04-12
STAPLES INC	P	2014-06-24	2016-04-12
STAPLES INC	P	2014-07-30	2016-04-12
STAPLES INC	P	2014-08-28	2016-04-12
STAPLES INC	P	2014-08-29	2016-04-12
STAPLES INC	P	2014-05-11	2016-04-12
STAPLES INC	P	2015-03-19	2016-04-12
STAPLES INC	P	2015-08-04	2016-04-12
CARNIVAL CORP	P	2012-01-25	2016-04-18
CARNIVAL CORP	P	2015-08-04	2016-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,145		15,296	-151
412		414	-2
490		491	-1
24,044		25,179	-1,135
26,030		27,493	-1,463
1,465		1,721	-256
557		800	-243
423		613	-190
60,650		37,259	23,391
709		683	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-151
			-2
			-1
			-1,135
			-1,463
			-256
			-243
			-190
			23,391
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP	P	2015-04-16	2016-04-18
CARNIVAL CORP	P	2012-01-25	2016-04-19
CARNIVAL CORP	P	2012-01-25	2016-04-19
CARNIVAL CORP	P	2012-01-03	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-09-09	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-04-02	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-02-13	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-03-19	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-08-04	2016-04-19
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-04-16	2016-04-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
253		238	15
26,068		15,973	10,095
6,593		4,043	2,550
21,199		12,890	8,309
37,562		30,011	7,551
2,348		2,038	310
1,289		1,155	134
1,243		1,146	97
967		890	77
368		342	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			10,095
			2,550
			8,309
			7,551
			310
			134
			97
			77
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO	P	2010-03-15	2016-04-26
GENERAL ELECTRIC CO	P	2014-12-15	2016-04-26
GENERAL ELECTRIC CO	P	2015-02-13	2016-04-26
GENERAL ELECTRIC CO	P	2015-03-19	2016-04-26
GENERAL ELECTRIC CO	P	2015-08-04	2016-04-26
GENERAL ELECTRIC CO	P	2015-04-16	2016-04-26
MID-AMER APT CMNTYS INC	P	2009-06-23	2016-05-11
MID-AMER APT CMNTYS INC	P	2009-06-24	2016-05-11
MID-AMER APT CMNTYS INC	P	2009-06-25	2016-05-11
MID-AMER APT CMNTYS INC	P	2014-05-11	2016-05-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
107,952		60,196	47,756
1,231		984	247
2,493		2,039	454
2,432		2,004	428
1,847		1,502	345
677		602	75
51,502		17,313	34,189
101		34	67
35,275		11,867	23,408
1,008		715	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47,756
			247
			454
			428
			345
			75
			34,189
			67
			23,408
			293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMER APT CMNTYS INC	P	2015-04-02	2016-05-11
MID-AMER APT CMNTYS INC	P	2015-02-13	2016-05-11
MID-AMER APT CMNTYS INC	P	2015-03-19	2016-05-11
MID-AMER APT CMNTYS INC	P	2015-08-04	2016-05-11
MID-AMER APT CMNTYS INC	P	2015-04-16	2016-05-11
MID-AMER APT CMNTYS INC	P	2009-06-23	2016-05-12
GENERAL ELECTRIC CO	P	2010-03-15	2016-05-13
GENERAL ELECTRIC CO	P	2010-03-15	2016-05-13
GENERAL ELECTRIC CO	P	2010-03-15	2016-05-13
CITIGROUP INC	P	2012-04-01	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,008		790	218
605		446	159
605		467	138
403		313	90
202		151	51
74,295		24,834	49,461
62,052		35,531	26,521
113,897		65,517	48,380
47,440		27,274	20,166
169,172		108,363	60,809

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			218
			159
			138
			90
			51
			49,461
			26,521
			48,380
			20,166
			60,809

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2012-05-01	2016-05-13
CITIGROUP INC	P	2012-01-17	2016-05-13
CITIGROUP INC	P	2015-03-19	2016-05-13
CITIGROUP INC	P	2015-08-04	2016-05-13
CITIGROUP INC	P	2015-04-16	2016-05-13
OCCIDENTAL PETROLEUM CORPORATION	P	2015-04-30	2016-05-23
JOHNSON JOHNSON	P	2003-10-10	2016-06-01
JOHNSON JOHNSON	P	2009-03-26	2016-06-01
JOHNSON JOHNSON	P	2009-04-27	2016-06-01
PFIZER INC	P	2012-11-15	2016-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,604		28,425	16,179
50,808		33,295	17,513
1,215		1,466	-251
911		1,096	-185
347		433	-86
62,099		66,513	-4,414
12,407		5,424	6,983
6,767		3,152	3,615
11,843		5,356	6,487
20,634		14,115	6,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,179
			17,513
			-251
			-185
			-86
			-4,414
			6,983
			3,615
			6,487
			6,519

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON JOHNSON	P	2014-05-11	2016-06-01
JOHNSON JOHNSON	P	2014-12-15	2016-06-01
MEDTRONIC PLC	P	2015-01-27	2016-06-01
MEDTRONIC PLC	P	2015-01-27	2016-06-01
JOHNSON JOHNSON	P	2015-04-02	2016-06-01
JOHNSON JOHNSON	P	2015-02-13	2016-06-01
JOHNSON JOHNSON	P	2015-03-19	2016-06-01
JOHNSON JOHNSON	P	2015-08-04	2016-06-01
PFIZER INC	P	2015-08-04	2016-06-01
JOHNSON JOHNSON	P	2015-04-16	2016-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		978	37
1,692		1,567	125
385		364	21
44,596		42,237	2,359
2,594		2,340	254
1,353		1,189	164
1,353		1,220	133
1,015		903	112
2,053		2,050	3
338		300	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			125
			21
			2,359
			254
			164
			133
			112
			3
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2015-04-16	2016-06-01
DOW CHEM CO	P	2011-09-27	2016-06-03
DOW CHEM CO	P	2014-05-11	2016-06-03
DOW CHEM CO	P	2014-12-15	2016-06-03
DOW CHEM CO	P	2015-04-02	2016-06-03
DOW CHEM CO	P	2015-02-13	2016-06-03
DOW CHEM CO	P	2015-03-19	2016-06-03
DOW CHEM CO	P	2015-08-04	2016-06-03
DOW CHEM CO	P	2015-04-16	2016-06-03
UNITEDHEALTH GROUP INC	P	2011-02-15	2016-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		740	-9
147,107		73,102	74,005
633		584	49
1,055		867	188
1,582		1,389	193
897		837	60
844		746	98
633		581	52
211		200	11
40,515		12,461	28,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			74,005
			49
			188
			193
			60
			98
			52
			11
			28,054

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2015-01-27	2016-06-17
MEDTRONIC PLC	P	2015-01-27	2016-06-17
UNITEDHEALTH GROUP INC	P	2015-08-04	2016-06-17
UNITEDHEALTH GROUP INC	P	2015-04-16	2016-06-17
UNITEDHEALTH GROUP INC	P	2015-03-06	2016-06-17
MEDTRONIC PLC	P	2015-03-06	2016-06-17
UNITEDHEALTH GROUP INC	P	2015-08-06	2016-06-17
MICROSOFT CORP	P	1993-02-08	2016-06-22
MICROSOFT CORP	P	1993-02-08	2016-06-22
MICROSOFT CORP	P	2014-12-15	2016-06-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
24,053		21,867	2,186
20,461		18,601	1,860
1,373		1,185	188
549		485	64
4,120		3,566	554
3,269		2,973	296
1,923		1,644	279
305,711		13,630	292,081
22,457		1,001	21,456
921		852	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,186
			1,860
			188
			64
			554
			296
			279
			292,081
			21,456
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP	P	2015-04-02	2016-06-22
MICROSOFT CORP	P	2015-02-13	2016-06-22
MICROSOFT CORP	P	2015-03-19	2016-06-22
MICROSOFT CORP	P	2015-08-04	2016-06-22
MICROSOFT CORP	P	2015-04-16	2016-06-22
MICROSOFT CORP	P	2015-03-06	2016-06-22
MICROSOFT CORP	P	2015-08-06	2016-06-22
DOW CHEM CO	P	2011-09-27	2016-06-27
DOW CHEM CO	P	2011-09-27	2016-06-27
DOW CHEM CO	P	2015-03-06	2016-06-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,149		1,754	395
1,177		999	178
1,177		978	199
870		702	168
307		254	53
2,558		2,385	173
1,177		1,063	114
89,930		46,943	42,987
50		26	24
1,808		1,916	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			395
			178
			199
			168
			53
			114
			42,987
			24
			-108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW CHEM CO	P	2015-08-06	2016-06-27
DOW CHEM CO	P	2015-06-24	2016-06-27
C M S ENERGY CORP	P	2013-05-04	2016-07-14
C M S ENERGY CORP	P	2015-02-13	2016-07-14
C M S ENERGY CORP	P	2015-03-19	2016-07-14
C M S ENERGY CORP	P	2015-08-04	2016-07-14
C M S ENERGY CORP	P	2015-04-16	2016-07-14
OCCIDENTAL PETROLEUM CORPORATION	P	2015-04-30	2016-07-14
OCCIDENTAL PETROLEUM CORPORATION	P	2015-02-06	2016-07-14
C M S ENERGY CORP	P	2015-03-06	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (e) minus (f)	(h) plus (f) minus (g)
854		882	-28
753		796	-43
14,134		8,904	5,230
1,115		879	236
1,070		846	224
803		628	175
312		241	71
25,055		26,027	-972
22,657		23,345	-688
2,408		1,771	637

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-43
			5,230
			236
			224
			175
			71
			-972
			-688
			637

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
C M S ENERGY CORP	P	2015-08-06	2016-07-14
C M S ENERGY CORP	P	2015-06-24	2016-07-14
C M S ENERGY CORP	P	2015-02-07	2016-07-14
CHEVRON CORPORATION	P	2003-01-07	2016-07-18
JOHNSON JOHNSON	P	2003-10-10	2016-07-18
UNITEDHEALTH GROUP INC	P	2011-02-15	2016-07-18
PFIZER INC	P	2012-11-15	2016-07-18
C M S ENERGY CORP	P	2013-05-04	2016-07-18
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-09-09	2016-07-18
GENERAL DYNAMICS CORP	P	2014-05-11	2016-07-18

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)
1,115		794	321
981		698	283
490		358	132
1,810		616	1,194
1,718		690	1,028
1,682		507	1,175
3,561		2,309	1,252
4,983		3,118	1,865
2,994		2,501	493
707		709	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			321
			283
			132
			1,194
			1,028
			1,175
			1,252
			1,865
			493
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLAXO SMITHKLINE P L C A D R	P	2014-05-11	2016-07-18
PRAXAIR INC	P	2014-05-11	2016-07-18
CHEVRON CORPORATION	P	2014-12-15	2016-07-18
PRAXAIR INC	P	2014-12-15	2016-07-18
CVS HEALTH CORPORATION	P	2015-12-01	2016-07-18
MEDTRONIC PLC	P	2015-01-27	2016-07-18
CROWN CASTLE INTL CORP	P	2015-03-02	2016-07-18
ALTRIA GROUP INC	P	2015-04-02	2016-07-18
CA INC	P	2015-04-02	2016-07-18
CHEVRON CORPORATION	P	2015-04-02	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
486		497	-11
474		502	-28
1,597		1,540	57
711		747	-36
97		98	-1
9,533		8,231	1,302
7,086		6,193	893
2,274		1,788	486
2,053		1,880	173
2,555		2,605	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-28
			57
			-36
			-1
			1,302
			893
			486
			173
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CORP	P	2015-04-02	2016-07-18
GLAXO SMITHKLINE P L C A D R	P	2015-04-02	2016-07-18
PRAXAIR INC	P	2015-04-02	2016-07-18
UNILEVER N V A D R	P	2015-04-02	2016-07-18
ABBVIE INC	P	2015-06-02	2016-07-18
FRONTIER COMMUNICATIONS CORP	P	2015-06-02	2016-07-18
ALTRIA GROUP INC	P	2015-02-13	2016-07-18
APPLE INC	P	2015-02-13	2016-07-18
BANKUNITED INC	P	2015-02-13	2016-07-18
CA INC	P	2015-02-13	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,697		1,670	27
1,192		1,218	-26
1,067		1,109	-42
419		385	34
4,584		4,136	448
1,845		2,699	-854
1,241		991	250
300		378	-78
196		190	6
1,129		1,076	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-26
			-42
			34
			448
			-854
			250
			-78
			6
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORPORATION	P	2015-02-13	2016-07-18
GLAXO SMITHKLINE P L C A D R	P	2015-02-13	2016-07-18
P P G IND'S INC	P	2015-02-13	2016-07-18
PRAXAIR INC	P	2015-02-13	2016-07-18
EATON CORP PLC	P	2015-02-13	2016-07-18
CIGNA CORP	P	2015-02-24	2016-07-18
STARWOOD PROPERTY TRUST INC	P	2015-03-03	2016-07-18
BANK OF AMERICA CORP	P	2015-03-13	2016-07-18
ALTRIA GROUP INC	P	2015-03-19	2016-07-18
APPLE INC	P	2015-03-19	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (e) minus (f)	(h) plus (f) minus (g)
1,384		1,456	-72
662		719	-57
873		941	-68
593		632	-39
955		1,051	-96
1,591		1,457	134
5,259		6,082	-823
9,141		10,427	-1,286
1,241		923	318
800		1,025	-225

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) over col (j), if any	
			-72
			-57
			-68
			-39
			-96
			134
			-823
			-1,286
			318
			-225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANKUNITED INC	P	2015-03-19	2016-07-18
BEST BUY CO INC	P	2015-03-19	2016-07-18
CIGNA CORP	P	2015-03-19	2016-07-18
CVS HEALTH CORPORATION	P	2015-03-19	2016-07-18
CA INC	P	2015-03-19	2016-07-18
CHEVRON CORPORATION	P	2015-03-19	2016-07-18
FRONTIER COMMUNICATIONS CORP	P	2015-03-19	2016-07-18
GLAXO SMITHKLINE PLC ADR	P	2015-03-19	2016-07-18
PPG INDUS INC	P	2015-03-19	2016-07-18
PRAXAIR INC	P	2015-03-19	2016-07-18

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)
456		455	1
801		1,035	-234
663		639	24
874		930	-56
1,095		1,035	60
1,384		1,364	20
129		177	-48
662		719	-57
109		113	-4
593		613	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-234
			24
			-56
			60
			20
			-48
			-57
			-4
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTIER COMMUNICATIONS CORP	P	2015-02-04	2016-07-18
ANADARKO PETROLEUM CORP	P	2015-07-04	2016-07-18
ALTRIA GROUP INC	P	2015-08-04	2016-07-18
BANKUNITED INC	P	2015-08-04	2016-07-18
BEST BUY CO INC	P	2015-08-04	2016-07-18
CIGNA CORP	P	2015-08-04	2016-07-18
CVS HEALTH CORPORATION	P	2015-08-04	2016-07-18
CA INC	P	2015-08-04	2016-07-18
CHEVRON CORPORATION	P	2015-08-04	2016-07-18
GLAXO SMITHKLINE P L C A D R	P	2015-08-04	2016-07-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,464		4,762	-1,298
7,020		11,137	-4,117
965		722	243
358		365	-7
480		574	-94
530		525	5
680		725	-45
821		778	43
1,064		1,072	-8
486		524	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,298
			-4,117
			243
			-7
			-94
			5
			-45
			43
			-8
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRAXAIR INC	P	2015-08-04	2016-07-18
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2015-08-04	2016-07-18
UNILEVER N V A D R	P	2015-08-04	2016-07-18
EATON CORP PLC	P	2015-08-04	2016-07-18
ALTRIA GROUP INC	P	2015-04-16	2016-07-18
APPLE INC	P	2015-04-16	2016-07-18
BANKUNITED INC	P	2015-04-16	2016-07-18
BEST BUY CO INC	P	2015-04-16	2016-07-18
CIGNA CORP	P	2015-04-16	2016-07-18
CVS HEALTH CORPORATION	P	2015-04-16	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
237		245	-8
654		796	-142
838		781	57
382		400	-18
345		262	83
200		254	-54
130		136	-6
192		223	-31
133		133	0
291		304	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-142
			57
			-18
			83
			-54
			-6
			-31
			0
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CA INC	P	2015-04-16	2016-07-18
CHEVRON CORPORATION	P	2015-04-16	2016-07-18
GLAXO SMITHKLINE P L C A D R	P	2015-04-16	2016-07-18
P P G INDS INC	P	2015-04-16	2016-07-18
TEVA PHARMACEUTICAL INDS LTD A D R	P	2015-04-16	2016-07-18
UNILEVER N V A D R	P	2015-04-16	2016-07-18
EATON CORP PLC	P	2015-04-16	2016-07-18
MATTEL INC	P	2015-04-17	2016-07-18
OCCIDENTAL PETROLEUM CORPORATION	P	2015-02-06	2016-07-18
ALTRIA GROUP INC	P	2015-03-06	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
308		286	22
426		444	-18
177		191	-14
218		230	-12
273		319	-46
279		270	9
255		272	-17
4,914		3,896	1,018
5,680		5,896	-216
1,861		1,364	497

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-18
			-14
			-12
			-46
			9
			-17
			1,018
			-216
			497

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2015-03-06	2016-07-18
BANK OF AMERICA CORP	P	2015-03-06	2016-07-18
BANKUNITED INC	P	2015-03-06	2016-07-18
BEST BUY CO INC	P	2015-03-06	2016-07-18
CIGNA CORP	P	2015-03-06	2016-07-18
CVS HEALTH CORPORATION	P	2015-03-06	2016-07-18
CHEVRON CORPORATION	P	2015-03-06	2016-07-18
GENERAL DYNAMICS CORP	P	2015-03-06	2016-07-18
GENERAL ELECTRIC CO	P	2015-03-06	2016-07-18
GLAXO SMITHKLINE P L C A D R	P	2015-03-06	2016-07-18

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)
1,600		2,093	-493
4,168		4,990	-822
1,010		1,063	-53
1,409		1,552	-143
1,459		1,553	-94
1,942		2,041	-99
3,087		2,988	99
1,980		1,978	2
5,749		4,820	929
486		487	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-493
			-822
			-53
			-143
			-94
			99
			2
			929
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-03-06	2016-07-18
JOHNSON JOHNSON	P	2015-03-06	2016-07-18
P P G INDs INC	P	2015-03-06	2016-07-18
PFIZER INC	P	2015-03-06	2016-07-18
TEVA PHARMACEUTICAL INDs LTD A D R	P	2015-03-06	2016-07-18
UNILEVER N V A D R	P	2015-03-06	2016-07-18
EATON CORP PLC	P	2015-03-06	2016-07-18
APPLE INC	P	2015-08-06	2016-07-18
BANK OF AMERICA CORP	P	2015-08-06	2016-07-18
BANKUNITED INC	P	2015-08-06	2016-07-18

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)
2,642		2,512	130
3,314		2,709	605
1,745		1,836	-91
6,278		5,899	379
1,962		2,181	-219
2,420		2,232	188
2,037		2,305	-268
700		902	-202
466		566	-100
456		492	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			605
			-91
			379
			-219
			188
			-268
			-202
			-100
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY CO INC	P	2015-08-06	2016-07-18
CIGNA CORP	P	2015-08-06	2016-07-18
CVS HEALTH CORPORATION	P	2015-08-06	2016-07-18
CHEVRON CORPORATION	P	2015-08-06	2016-07-18
GENERAL DYNAMICS CORP	P	2015-08-06	2016-07-18
GENERAL ELECTRIC CO	P	2015-08-06	2016-07-18
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-08-06	2016-07-18
JOHNSON JOHNSON	P	2015-08-06	2016-07-18
P P G INDs INC	P	2015-08-06	2016-07-18
PFIZER INC	P	2015-08-06	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
673		723	-50
663		702	-39
971		995	-24
1,384		1,309	75
141		139	2
99		82	17
1,233		1,162	71
1,595		1,277	318
873		913	-40
2,937		2,725	212

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			-39
			-24
			75
			2
			17
			71
			318
			-40
			212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2015-08-06	2016-07-18
EATON CORP PLC	P	2015-08-06	2016-07-18
AT&T INC	P	2015-06-16	2016-07-18
NISOURCE INC	P	2015-06-18	2016-07-18
APPLE INC	P	2015-06-24	2016-07-18
BANKUNITED INC	P	2015-06-24	2016-07-18
BEST BUY CO INC	P	2015-06-24	2016-07-18
CVS HEALTH CORPORATION	P	2015-06-24	2016-07-18
CA INC	P	2015-06-24	2016-07-18
CHEVRON CORPORATION	P	2015-06-24	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
927		1,030	-103
955		1,062	-107
16,875		13,676	3,199
6,095		4,076	2,019
700		899	-199
424		469	-45
545		579	-34
388		422	-34
548		492	56
1,277		1,197	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-103
			-107
			3,199
			2,019
			-199
			-45
			-34
			-34
			56
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CORP	P	2015-06-24	2016-07-18
GENERAL ELECTRIC CO	P	2015-06-24	2016-07-18
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-06-24	2016-07-18
JOHNSON JOHNSON	P	2015-06-24	2016-07-18
MATTEL INC	P	2015-06-24	2016-07-18
MICROSOFT CORP	P	2015-06-24	2016-07-18
P P G INDS INC	P	2015-06-24	2016-07-18
PFIZER INC	P	2015-06-24	2016-07-18
TEVA PHARMACEUTICAL INDS LTD A D R	P	2015-06-24	2016-07-18
UNILEVER N V A D R	P	2015-06-24	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
849		875	-26
2,365		1,968	397
1,101		1,060	41
1,350		1,097	253
456		366	90
1,140		964	176
654		709	-55
2,607		2,438	169
600		655	-55
977		914	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-26
			397
			41
			253
			90
			176
			-55
			169
			-55
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	P	2015-06-24	2016-07-18
EATON CORP PLC	P	2015-06-24	2016-07-18
APPLE INC	P	2015-02-07	2016-07-18
BANKUNITED INC	P	2015-02-07	2016-07-18
CHEVRON CORPORATION	P	2015-02-07	2016-07-18
GENERAL DYNAMICS CORP	P	2015-02-07	2016-07-18
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-02-07	2016-07-18
JOHNSON JOHNSON	P	2015-02-07	2016-07-18
MICROSOFT CORP	P	2015-02-07	2016-07-18
P P G IND'S INC	P	2015-02-07	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,682		1,434	248
828		892	-64
300		379	-79
195		219	-24
639		580	59
424		432	-8
572		576	-4
736		594	142
543		445	98
327		352	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			248
			-64
			-79
			-24
			59
			-8
			-4
			142
			98
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2015-02-07	2016-07-18
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2015-02-07	2016-07-18
UNITEDHEALTH GROUP INC	P	2015-02-07	2016-07-18
EATON CORP PLC	P	2015-02-07	2016-07-18
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2016-07-20
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-09-09	2016-07-20
MATTEL INC	P	2015-04-17	2016-07-20
CHEVRON CORPORATION	P	2003-01-07	2016-07-28
CA INC	P	2013-01-18	2016-07-28
CA INC	P	2014-07-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,322		1,220	102
436		488	-52
701		619	82
446		467	-21
77,440		59,995	17,445
6,679		5,627	1,052
57,023		44,847	12,176
45,686		16,371	29,315
9,513		6,842	2,671
31,881		26,390	5,491

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			-52
			82
			-21
			17,445
			1,052
			12,176
			29,315
			2,671
			5,491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CA INC	P	2014-05-11	2016-07-28
CA INC	P	2014-12-15	2016-07-28
ANADARKO PETROLEUM CORP	P	2015-07-04	2016-07-28
ANADARKO PETROLEUM CORP	P	2015-03-06	2016-07-28
CA INC	P	2015-03-06	2016-07-28
CA INC	P	2015-08-06	2016-07-28
NISOURCE INC	P	2015-06-18	2016-07-28
CA INC	P	2015-06-24	2016-07-28
CA INC	P	2015-02-07	2016-07-28
CA INC	P	2015-07-20	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,285		1,979	306
136		120	16
22,469		36,259	-13,790
695		1,103	-408
2,421		2,146	275
1,125		982	143
60,138		41,035	19,103
477		430	47
511		444	67
648		577	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			306
			16
			-13,790
			-408
			275
			143
			19,103
			47
			67
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORPORATION	P	2015-07-20	2016-07-28
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2016-08-08
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-07-20	2016-08-08
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2016-08-09
GENERAL ELECTRIC CO	P	2010-03-15	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2014-01-30	2016-08-12
GENERAL ELECTRIC CO	P	2015-08-06	2016-08-12
GENERAL ELECTRIC CO	P	2015-02-07	2016-08-12
GENERAL ELECTRIC CO	P	2015-07-20	2016-08-12
HARTFORD FINANCIAL SERVICES GRP INC	P	2015-12-08	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
809		744	65
15,249		12,716	2,533
649		744	-95
49,013		41,023	7,990
129,024		70,958	58,066
136,122		115,155	20,967
2,466		2,157	309
1,155		991	164
1,467		1,278	189
1,079		1,264	-185

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			2,533
			-95
			7,990
			58,066
			20,967
			309
			164
			189
			-185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC	P	2015-06-02	2016-08-22
PIONEER NAT RES CO	P	2015-04-08	2016-08-22
PIONEER NAT RES CO	P	2015-08-20	2016-08-22
BEST BUY CO INC	P	2012-05-25	2016-08-24
BEST BUY CO INC	P	2012-05-25	2016-08-24
BEST BUY CO INC	P	2012-06-08	2016-08-24
BEST BUY CO INC	P	2015-06-24	2016-08-24
BEST BUY CO INC	P	2015-02-07	2016-08-24
BEST BUY CO INC	P	2015-07-20	2016-08-24
PIONEER NAT RES CO	P	2015-04-08	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
30,983		26,541	4,442
20,254		13,985	6,269
1,447		1,001	446
9,130		4,433	4,697
24,966		12,127	12,839
18,933		9,578	9,355
40		34	6
356		303	53
474		395	79
28,171		19,354	8,817

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			4,442
			6,269
			446
			4,697
			12,839
			9,355
			6
			53
			79
			8,817

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY CO INC	P	2015-12-08	2016-08-24
BEST BUY CO INC	P	2015-08-20	2016-08-24
ALTRIA GROUP INC	P	2003-01-07	2016-09-26
CHEVRON CORPORATION	P	2003-01-07	2016-09-26
GENERAL DYNAMICS CORP	P	2003-01-07	2016-09-26
JOHNSON JOHNSON	P	2003-10-10	2016-09-26
ALTRIA GROUP INC	P	2005-06-17	2016-09-26
PFIZER INC	P	2005-11-14	2016-09-26
PFIZER INC	P	2006-06-21	2016-09-26
PFIZER INC	P	2007-12-20	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
791		623	168
1,700		1,373	327
39,615		6,647	32,968
139,606		51,106	88,500
30,054		7,179	22,875
75,134		31,457	43,677
10,471		2,547	7,924
10,412		6,976	3,436
15,114		10,350	4,764
4,433		3,072	1,361

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			168
			327
			32,968
			88,500
			22,875
			43,677
			7,924
			3,436
			4,764
			1,361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2008-10-22	2016-09-26
PRAXAIR INC	P	2008-10-22	2016-09-26
PRAXAIR INC	P	2008-10-28	2016-09-26
ALTRIA GROUP INC	P	2009-02-27	2016-09-26
PRAXAIR INC	P	2009-02-27	2016-09-26
GENERAL DYNAMICS CORP	P	2009-03-26	2016-09-26
PRAXAIR INC	P	2009-03-26	2016-09-26
ALTRIA GROUP INC	P	2009-06-16	2016-09-26
PFIZER INC	P	2009-10-21	2016-09-26
PFIZER INC	P	2010-06-01	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,658		3,878	3,780
13,869		7,136	6,733
6,177		2,675	3,502
5,993		1,465	4,528
8,391		4,160	4,231
21,423		5,801	15,622
1,748		1,037	711
3,533		930	2,603
10,311		5,397	4,914
6,381		3,555	2,826

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,780
			6,733
			3,502
			4,528
			4,231
			15,622
			711
			2,603
			4,914
			2,826

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
P P G INDUS INC	P	2010-10-02	2016-09-26
P P G INDUS INC	P	2010-11-02	2016-09-26
GENERAL ELECTRIC CO	P	2010-03-15	2016-09-26
PFIZER INC	P	2010-04-23	2016-09-26
BANKUNITED INC	P	2011-01-27	2016-09-26
BANKUNITED INC	P	2011-01-27	2016-09-26
GLAXO SMITHKLINE PLC ADR	P	2011-07-02	2016-09-26
GLAXO SMITHKLINE PLC ADR	P	2011-08-02	2016-09-26
PFIZER INC	P	2011-09-02	2016-09-26
UNITEDHEALTH GROUP INC	P	2011-02-15	2016-09-26

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)
1,126		329	797
35,617		10,415	25,202
36,137		20,975	15,162
1,478		747	731
5,611		5,076	535
388		351	37
24,869		22,489	2,380
8,333		7,544	789
1,444		814	630
29,793		8,997	20,796

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			797
			25,202
			15,162
			731
			535
			37
			2,380
			789
			630
			20,796

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANKUNITED INC	P	2011-08-31	2016-09-26
BANKUNITED INC	P	2011-01-09	2016-09-26
BANKUNITED INC	P	2011-02-09	2016-09-26
BANKUNITED INC	P	2011-07-09	2016-09-26
BEST BUY CO INC	P	2012-05-25	2016-09-26
PFIZER INC	P	2012-11-15	2016-09-26
BANKUNITED INC	P	2012-11-19	2016-09-26
EATON CORP PLC	P	2012-11-30	2016-09-26
BANKUNITED INC	P	2013-07-01	2016-09-26
CA INC	P	2013-01-18	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,117		7,900	2,217
3,730		2,896	834
7,073		5,422	1,651
7,670		5,922	1,748
36,264		18,556	17,708
79,800		56,555	23,245
657		510	147
47,834		35,793	12,041
716		600	116
41,855		31,609	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,217
			834
			1,651
			1,748
			17,708
			23,245
			147
			12,041
			116
			10,246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
C M S ENERGY CORP	P	2013-03-04	2016-09-26
C M S ENERGY CORP	P	2013-05-04	2016-09-26
BANKUNITED INC	P	2013-04-15	2016-09-26
APPLE INC	P	2013-01-07	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2013-07-15	2016-09-26
P P G IND S INC	P	2014-03-13	2016-09-26
TEVA PHARMACEUTICAL IND S LTD A D R	P	2014-03-19	2016-09-26
ALTRIA GROUP INC	P	2014-05-11	2016-09-26
APPLE INC	P	2014-05-11	2016-09-26
BANKUNITED INC	P	2014-05-11	2016-09-26

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)
6,821		4,315	2,506
35,599		22,723	12,876
1,253		1,064	189
41,911		21,742	20,169
22,823		20,014	2,809
614		587	27
39,494		39,788	-294
2,712		2,131	581
1,920		1,852	68
269		270	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,506
			12,876
			189
			20,169
			2,809
			27
			-294
			581
			68
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
P P G INDUS INC	P	2014-05-11	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2014-05-11	2016-09-26
EATON CORP PLC	P	2014-05-11	2016-09-26
CVS HEALTH CORPORATION	P	2014-11-12	2016-09-26
ALTRIA GROUP INC	P	2014-12-15	2016-09-26
APPLE INC	P	2014-12-15	2016-09-26
BANKUNITED INC	P	2014-12-15	2016-09-26
GENERAL DYNAMICS CORP	P	2014-12-15	2016-09-26
GLAXO SMITHKLINE PLC ADR	P	2014-12-15	2016-09-26
P P G INDUS INC	P	2014-12-15	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,047		2,035	12
1,067		1,037	30
693		721	-28
20,506		20,878	-372
126		100	26
113		110	3
507		473	34
1,233		1,100	133
773		755	18
307		329	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			30
			-28
			-372
			26
			3
			34
			133
			18
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON CORP PLC	P	2014-12-15	2016-09-26
CVS HEALTH CORPORATION	P	2015-09-01	2016-09-26
UNILEVER N V A D R	P	2015-09-01	2016-09-26
CVS HEALTH CORPORATION	P	2015-12-01	2016-09-26
UNILEVER N V A D R	P	2015-12-01	2016-09-26
MEDTRONIC PLC	P	2015-01-27	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-02-02	2016-09-26
CROWN CASTLE INTL CORP	P	2015-03-02	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-04-02	2016-09-26
APPLE INC	P	2015-04-02	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,071		1,066	5
21,765		23,612	-1,847
31,011		26,195	4,816
3,777		4,098	-321
7,536		6,428	1,108
88,746		78,116	10,630
28,384		39,662	-11,278
69,082		62,973	6,109
1,349		1,926	-577
1,695		1,802	-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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			5
			-1,847
			4,816
			-321
			1,108
			10,630
			-11,278
			6,109
			-577
			-107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANKUNITED INC	P	2015-04-02	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-04-02	2016-09-26
UNILEVER N V A D R	P	2015-04-02	2016-09-26
EATON CORP PLC	P	2015-04-02	2016-09-26
ABBVIE INC	P	2015-06-02	2016-09-26
APPLE INC	P	2015-02-13	2016-09-26
BANKUNITED INC	P	2015-02-13	2016-09-26
GENERAL DYNAMICS CORP	P	2015-02-13	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-02-13	2016-09-26
UNILEVER N V A D R	P	2015-02-13	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
776		767	9
1,206		1,249	-43
1,599		1,495	104
1,702		1,787	-85
40,852		36,595	4,257
565		630	-65
239		254	-15
1,079		964	115
673		700	-27
1,096		1,012	84

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-43
			104
			-85
			4,257
			-65
			-15
			115
			-27
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIGNA CORP	P	2015-02-24	2016-09-26
CIGNA CORP	P	2015-02-24	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-03-03	2016-09-26
BANK OF AMERICA CORP	P	2015-03-13	2016-09-26
BANK OF AMERICA CORP	P	2015-03-13	2016-09-26
BANK OF AMERICA CORP	P	2015-03-13	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-03-19	2016-09-26
GENERAL DYNAMICS CORP	P	2015-03-19	2016-09-26
P P G INDs INC	P	2015-03-19	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-03-19	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,441		19,057	1,384
27,862		25,919	1,943
23,658		25,014	-1,356
51,054		54,642	-3,588
72,758		77,901	-5,143
14,329		15,333	-1,004
528		723	-195
925		812	113
512		567	-55
742		777	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,384
			1,943
			-1,356
			-3,588
			-5,143
			-1,004
			-195
			113
			-55
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNILEVER N V A D R	P	2015-03-19	2016-09-26
EATON CORP PLC	P	2015-03-19	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-01-04	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-02-04	2016-09-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-07-04	2016-09-26
APPLE INC	P	2015-08-04	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-08-04	2016-09-26
GENERAL DYNAMICS CORP	P	2015-08-04	2016-09-26
P P G INDs INC	P	2015-08-04	2016-09-26
PRAXAIR INC	P	2015-08-04	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,050		973	77
882		921	-39
31,839		50,992	-19,153
3,456		5,610	-2,154
17,419		19,314	-1,895
678		755	-77
174		280	-106
771		675	96
614		677	-63
233		245	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			77
			-39
			-19,153
			-2,154
			-1,895
			-77
			-106
			96
			-63
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARWOOD PROPERTY TRUST INC	P	2015-08-04	2016-09-26
EATON CORP PLC	P	2015-08-04	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-04-16	2016-09-26
GENERAL DYNAMICS CORP	P	2015-04-16	2016-09-26
PRAXAIR INC	P	2015-04-16	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-04-16	2016-09-26
MATTEL INC	P	2015-04-17	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-06-05	2016-09-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-02-06	2016-09-26
ALTRIA GROUP INC	P	2015-03-06	2016-09-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
580		608	-28
315		333	-18
70		111	-41
308		267	41
117		121	-4
209		216	-7
22,494		18,527	3,967
20,827		27,212	-6,385
30,675		35,217	-4,542
820		657	163

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-18
			-41
			41
			-4
			-7
			3,967
			-6,385
			-4,542
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANADARKO PETROLEUM CORP	P	2015-03-06	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-03-06	2016-09-26
MATTEL INC	P	2015-03-06	2016-09-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-03-06	2016-09-26
PRAXAIR INC	P	2015-03-06	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-03-06	2016-09-26
ALTRIA GROUP INC	P	2015-08-06	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-08-06	2016-09-26
GENERAL DYNAMICS CORP	P	2015-08-06	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-08-06	2016-09-26

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)
821		1,188	-367
902		929	-27
1,065		843	222
2,151		2,441	-290
1,282		1,347	-65
1,670		1,713	-43
1,199		913	286
762		1,086	-324
925		834	91
644		637	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-367
			-27
			222
			-290
			-65
			-43
			286
			-324
			91
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MATTEL INC	P	2015-08-06	2016-09-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-08-06	2016-09-26
PRAXAIR INC	P	2015-08-06	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-08-06	2016-09-26
UNILEVER N V A D R	P	2015-08-06	2016-09-26
AT&T INC	P	2015-06-16	2016-09-26
NISOURCE INC	P	2015-06-16	2016-09-26
NISOURCE INC	P	2015-06-17	2016-09-26
NISOURCE INC	P	2015-06-18	2016-09-26
ALTRIA GROUP INC	P	2015-06-24	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
501		401	100
972		1,086	-114
583		609	-26
789		787	2
1,096		993	103
164,182		137,977	26,205
30,909		20,597	10,312
7,357		5,011	2,346
8,638		6,017	2,621
1,009		786	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			100
			-114
			-26
			2
			103
			26,205
			10,312
			2,346
			2,621
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANADARKO PETROLEUM CORP	P	2015-06-24	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-06-24	2016-09-26
NISOURCE INC	P	2015-06-24	2016-09-26
OCCIDENTAL PETROLEUM CORPORATION	P	2015-06-24	2016-09-26
PRAXAIR INC	P	2015-06-24	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-06-24	2016-09-26
TEVA PHARMACEUTICAL IND S LTD A D R	P	2015-06-24	2016-09-26
ALTRIA GROUP INC	P	2015-02-07	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-02-07	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-02-07	2016-09-26

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)
645		897	-252
558		565	-7
377		254	123
902		1,030	-128
466		290	176
696		678	18
201		238	-37
505		395	110
352		465	-113
301		297	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-252
			-7
			123
			-128
			176
			18
			-37
			110
			-113
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MATTEL INC	P	2015-02-07	2016-09-26
PRAXAIR INC	P	2015-02-07	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-02-07	2016-09-26
UNILEVER N V A D R	P	2015-02-07	2016-09-26
ALTRIA GROUP INC	P	2015-07-20	2016-09-26
APPLE INC	P	2015-07-20	2016-09-26
BANKUNITED INC	P	2015-07-20	2016-09-26
C M S ENERGY CORP	P	2015-07-20	2016-09-26
GENERAL DYNAMICS CORP	P	2015-07-20	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-07-20	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
219		179	40
233		240	-7
348		328	20
502		463	39
694		586	108
452		526	-74
239		291	-52
616		467	149
617		596	21
387		386	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			40
			-7
			20
			39
			108
			-74
			-52
			149
			21
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON JOHNSON	P	2015-07-20	2016-09-26
MATTEL INC	P	2015-07-20	2016-09-26
MICROSOFT CORP	P	2015-07-20	2016-09-26
NISOURCE INC	P	2015-07-20	2016-09-26
P P G INDs INC	P	2015-07-20	2016-09-26
PFIZER INC	P	2015-07-20	2016-09-26
PRAXAIR INC	P	2015-07-20	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-07-20	2016-09-26
TEVA PHARMACEUTICAL INDs LTD A D R	P	2015-07-20	2016-09-26
UNILEVER N V A D R	P	2015-07-20	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
824		702	122
282		210	72
741		606	135
251		168	83
409		445	-36
1,545		1,617	-72
350		351	-1
441		416	25
502		636	-134
639		624	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			72
			135
			83
			-36
			-72
			-1
			25
			-134
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	P	2015-07-20	2016-09-26
EATON CORP PLC	P	2015-07-20	2016-09-26
MEDTRONIC PLC	P	2015-07-20	2016-09-26
PIONEER NAT RES CO	P	2015-04-08	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-10-08	2016-09-26
MATTEL INC	P	2015-10-08	2016-09-26
ALTRIA GROUP INC	P	2015-12-08	2016-09-26
ANADARKO PETROLEUM CORP	P	2015-12-08	2016-09-26
APPLE INC	P	2015-12-08	2016-09-26
BANKUNITED INC	P	2015-12-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
979		859	120
567		578	-11
952		842	110
59,017		42,080	16,937
37,884		48,244	-10,360
14,348		10,457	3,891
1,135		998	137
880		1,150	-270
791		795	-4
418		503	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			-11
			110
			16,937
			-10,360
			3,891
			137
			-270
			-4
			-85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIGNA CORP	P	2015-12-08	2016-09-26
C M S ENERGY CORP	P	2015-12-08	2016-09-26
CA INC	P	2015-12-08	2016-09-26
CHEVRON CORPORATION	P	2015-12-08	2016-09-26
GENERAL DYNAMICS CORP	P	2015-12-08	2016-09-26
GENERAL ELECTRIC CO	P	2015-12-08	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-12-08	2016-09-26
JOHNSON JOHNSON	P	2015-12-08	2016-09-26
MICROSOFT CORP	P	2015-12-08	2016-09-26
NISOURCE INC	P	2015-12-08	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
651		711	-60
1,056		840	216
1,039		923	116
1,286		1,118	168
925		888	37
2,307		1,997	310
601		613	-12
1,413		1,173	240
1,254		1,009	245
126		87	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60
			216
			116
			168
			37
			310
			-12
			240
			245
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PPG INDUS INC	P	2015-12-08	2016-09-26
PFIZER INC	P	2015-12-08	2016-09-26
PRAXAIR INC	P	2015-12-08	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-12-08	2016-09-26
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-12-08	2016-09-26
UNILEVER N V A D R	P	2015-12-08	2016-09-26
UNITEDHEALTH GROUP INC	P	2015-12-08	2016-09-26
EATON CORP PLC	P	2015-12-08	2016-09-26
MEDTRONIC PLC	P	2015-12-08	2016-09-26
ALTRIA GROUP INC	P	2015-08-20	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
716		721	-5
2,553		2,648	-95
583		565	18
742		706	36
803		1,103	-300
1,050		1,004	46
1,539		1,326	213
882		827	55
1,472		1,300	172
2,460		2,145	315

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-95
			18
			36
			-300
			46
			213
			55
			172
			315

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2015-08-20	2016-09-26
BANK OF AMERICA CORP	P	2015-08-20	2016-09-26
BANKUNITED INC	P	2015-08-20	2016-09-26
C M S ENERGY CORP	P	2015-08-20	2016-09-26
CVS HEALTH CORPORATION	P	2015-08-20	2016-09-26
CA INC	P	2015-08-20	2016-09-26
CHEVRON CORPORATION	P	2015-08-20	2016-09-26
GENERAL DYNAMICS CORP	P	2015-08-20	2016-09-26
GENERAL ELECTRIC CO	P	2015-08-20	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-08-20	2016-09-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,695		1,681	14
4,320		4,865	-545
895		1,110	-215
2,288		1,862	426
720		857	-137
2,240		1,983	257
2,770		2,262	508
2,158		2,103	55
5,027		4,342	685
1,332		1,334	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			-545
			-215
			426
			-137
			257
			508
			55
			685
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON JOHNSON	P	2015-08-20	2016-09-26
MICROSOFT CORP	P	2015-08-20	2016-09-26
P P G IND'S INC	P	2015-08-20	2016-09-26
PFIZER INC	P	2015-08-20	2016-09-26
PRAXAIR INC	P	2015-08-20	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-08-20	2016-09-26
TEVA PHARMACEUTICAL IND'S LTD A D R	P	2015-08-20	2016-09-26
UNILEVER N V A D R	P	2015-08-20	2016-09-26
UNITEDHEALTH GROUP INC	P	2015-08-20	2016-09-26
EATON CORP PLC	P	2015-08-20	2016-09-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,062		2,585	477
2,792		2,254	538
1,535		1,517	18
5,575		5,794	-219
1,165		1,125	40
1,624		1,572	52
1,756		2,410	-654
2,284		2,096	188
3,497		3,041	456
1,954		1,796	158

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			477
			538
			18
			-219
			40
			52
			-654
			188
			456
			158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2015-08-20	2016-09-26
ALTRIA GROUP INC	P	2015-03-09	2016-09-26
APPLE INC	P	2015-03-09	2016-09-26
BANK OF AMERICA CORP	P	2015-03-09	2016-09-26
BANKUNITED INC	P	2015-03-09	2016-09-26
BEST BUY CO INC	P	2015-03-09	2016-09-26
CIGNA CORP	P	2015-03-09	2016-09-26
C M S ENERGY CORP	P	2015-03-09	2016-09-26
CVS HEALTH CORPORATION	P	2015-03-09	2016-09-26
CA INC	P	2015-03-09	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,290		2,909	381
2,019		1,722	297
1,469		1,460	9
3,627		3,897	-270
746		879	-133
1,350		1,337	13
521		570	-49
1,936		1,432	504
1,529		1,747	-218
1,883		1,597	286

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			381
			297
			9
			-270
			-133
			13
			-49
			504
			-218
			286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORPORATION	P	2015-03-09	2016-09-26
GENERAL DYNAMICS CORP	P	2015-03-09	2016-09-26
GENERAL ELECTRIC CO	P	2015-03-09	2016-09-26
GLAXO SMITHKLINE PLC ADR	P	2015-03-09	2016-09-26
JOHNSON JOHNSON	P	2015-03-09	2016-09-26
MATTEL INC	P	2015-03-09	2016-09-26
MICROSOFT CORP	P	2015-03-09	2016-09-26
P P G IND'S INC	P	2015-03-09	2016-09-26
PFIZER INC	P	2015-03-09	2016-09-26
PRAXAIR INC	P	2015-03-09	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,276		1,822	454
1,695		1,587	108
4,229		3,559	670
1,117		1,064	53
2,591		2,063	528
1,786		1,307	479
2,337		1,800	537
1,228		1,138	90
4,668		4,503	165
1,049		937	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			454
			108
			670
			53
			528
			479
			537
			90
			165
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-03-09	2016-09-26
UNITEDHEALTH GROUP INC	P	2015-03-09	2016-09-26
EATON CORP PLC	P	2015-03-09	2016-09-26
ALTRIA GROUP INC	P	2015-09-16	2016-09-26
APPLE INC	P	2015-09-16	2016-09-26
BANK OF AMERICA CORP	P	2015-09-16	2016-09-26
BANKUNITED INC	P	2015-09-16	2016-09-26
BEST BUY CO INC	P	2015-09-16	2016-09-26
CIGNA CORP	P	2015-09-16	2016-09-26
C M S ENERGY CORP	P	2015-09-16	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,455		1,893	-438
2,937		2,428	509
1,639		1,441	198
1,325		1,159	166
1,017		1,045	-28
2,378		2,546	-168
507		620	-113
900		923	-23
781		848	-67
1,276		960	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-438
			509
			198
			166
			-28
			-168
			-113
			-23
			-67
			316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORPORATION	P	2015-09-16	2016-09-26
CA INC	P	2015-09-16	2016-09-26
CHEVRON CORPORATION	P	2015-09-16	2016-09-26
GENERAL DYNAMICS CORP	P	2015-09-16	2016-09-26
GENERAL ELECTRIC CO	P	2015-09-16	2016-09-26
GLAXO SMITHKLINE P L C A D R	P	2015-09-16	2016-09-26
JOHNSON JOHNSON	P	2015-09-16	2016-09-26
MATTEL INC	P	2015-09-16	2016-09-26
MICROSOFT CORP	P	2015-09-16	2016-09-26
NISOURCE INC	P	2015-09-16	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
989		1,111	-122
1,266		1,101	165
1,484		1,172	312
1,233		1,130	103
2,780		2,431	349
730		684	46
1,766		1,408	358
1,190		870	320
1,539		1,189	350
502		340	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			165
			312
			103
			349
			46
			358
			320
			350
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PPG INDUS INC	P	2015-09-16	2016-09-26
PFIZER INC	P	2015-09-16	2016-09-26
PRAXAIR INC	P	2015-09-16	2016-09-26
STARWOOD PROPERTY TRUST INC	P	2015-09-16	2016-09-26
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-09-16	2016-09-26
UNILEVER N V A D R	P	2015-09-16	2016-09-26
UNITEDHEALTH GROUP INC	P	2015-09-16	2016-09-26
EATON CORP PLC	P	2015-09-16	2016-09-26
LAMAR ADVERTISING CO A	P	2015-09-21	2016-09-26
LAMAR ADVERTISING CO A	P	2015-09-21	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
819		759	60
3,090		3,011	79
699		639	60
905		834	71
1,004		1,299	-295
1,050		926	124
1,958		1,680	278
1,071		943	128
59,683		49,757	9,926
3,988		3,322	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			79
			60
			71
			-295
			124
			278
			128
			9,926
			666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAMAR ADVERTISING CO A	P	2015-09-22	2016-09-26
FRONTIER COMMUNICATIONS CORP	P	2015-06-05	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-02-06	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-02-06	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-03-06	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-04-06	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-08-06	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-06-24	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-02-07	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-07-20	2016-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,675		7,944	1,731
8,750		12,130	-3,380
20,350		24,552	-4,202
16,750		20,173	-3,423
980		1,230	-250
12,912		15,209	-2,297
504		587	-83
442		520	-78
219		255	-36
285		330	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,731
			-3,380
			-4,202
			-3,423
			-250
			-2,297
			-83
			-78
			-36
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTIER COMMUNICATIONS CORP	P	2015-04-08	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-04-08	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-04-08	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-04-08	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-12-08	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-08-20	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-03-09	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-09-16	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-09-30	2016-10-03
FRONTIER COMMUNICATIONS CORP	P	2015-09-30	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,819		24,074	-4,255
2,191		2,672	-481
17,094		21,046	-3,952
5,615		6,818	-1,203
615		771	-156
1,362		1,678	-316
1,140		1,462	-322
755		945	-190
504		573	-69
1,251		1,443	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,255
			-481
			-3,952
			-1,203
			-156
			-316
			-322
			-190
			-69
			-192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2014-03-19	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2014-04-28	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2014-04-28	2016-10-05
TEVA PHARMACEUTICAL INDUS LTD A D R	P	2015-09-30	2016-10-05
GENERAL ELECTRIC CO	P	2010-03-15	2016-11-10
CVS HEALTH CORPORATION	P	2014-11-12	2016-11-10
CVS HEALTH CORPORATION	P	2014-11-12	2016-11-10
CVS HEALTH CORPORATION	P	2014-11-12	2016-11-10
CVS HEALTH CORPORATION	P	2014-12-15	2016-11-10
CVS HEALTH CORPORATION	P	2015-09-30	2016-11-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,319		21,739	-2,420
75,369		82,164	-6,795
47,040		51,451	-4,411
2,336		2,926	-590
131,690		73,790	57,900
120,102		142,117	-22,015
28,990		34,094	-5,104
77		91	-14
698		819	-121
2,322		2,870	-548

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,420
			-6,795
			-4,411
			-590
			57,900
			-22,015
			-5,104
			-14
			-121
			-548

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO	P	2015-09-30	2016-11-10
CVS HEALTH CORPORATION	P	2015-10-13	2016-11-10
GENERAL ELECTRIC CO	P	2015-10-13	2016-11-10
CVS HEALTH CORPORATION	P	2015-10-23	2016-11-10
GENERAL ELECTRIC CO	P	2015-10-23	2016-11-10
CVS HEALTH CORPORATION	P	2015-05-11	2016-11-10
GENERAL ELECTRIC CO	P	2015-05-11	2016-11-10
BANK OF AMERICA CORP	P	2015-03-13	2016-11-16
BANK OF AMERICA CORP	P	2015-10-23	2016-11-16
EXXON MOBIL CORP	P	2015-03-11	2016-11-16

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,750		6,326	1,424
2,089		2,783	-694
7,168		6,602	566
1,316		1,754	-438
4,472		4,313	159
1,161		1,504	-343
3,890		3,768	122
21,562		17,540	4,022
4,890		4,046	844
114,646		116,489	-1,843

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,424
			-694
			566
			-438
			159
			-343
			122
			4,022
			844
			-1,843

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORP	P	2015-05-11	2016-11-16
DISCOVER FINL SVCS	P	2015-03-11	2016-11-18
DISCOVER FINL SVCS	P	2015-03-11	2016-11-18
MEDTRONIC PLC	P	2015-01-27	2016-11-30
MEDTRONIC PLC	P	2015-01-27	2016-11-30
MEDTRONIC PLC	P	2015-01-27	2016-11-30
MEDTRONIC PLC	P	2015-01-27	2016-11-30
MEDTRONIC PLC	P	2015-01-27	2016-11-30
MEDTRONIC PLC	P	2015-04-02	2016-11-30
MEDTRONIC PLC	P	2015-02-13	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,237		3,701	536
69,420		59,170	10,250
89,991		76,527	13,464
1,392		1,457	-65
835		874	-39
92,712		97,026	-4,314
3,063		3,206	-143
744		779	-35
1,966		1,991	-25
1,092		1,114	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			536
			10,250
			13,464
			-65
			-39
			-4,314
			-143
			-35
			-25
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2015-08-06	2016-11-30
MEDTRONIC PLC	P	2015-06-24	2016-11-30
MEDTRONIC PLC	P	2015-02-07	2016-11-30
MEDTRONIC PLC	P	2015-02-09	2016-11-30
MEDTRONIC PLC	P	2015-03-09	2016-11-30
MEDTRONIC PLC	P	2015-09-16	2016-11-30
MEDTRONIC PLC	P	2015-09-30	2016-11-30
MEDTRONIC PLC	P	2015-10-13	2016-11-30
MEDTRONIC PLC	P	2015-10-23	2016-11-30
MEDTRONIC PLC	P	2015-05-11	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,311		1,352	-41
1,165		1,201	-36
583		592	-9
111,200		107,905	3,295
2,986		2,933	53
1,966		1,880	86
5,316		4,844	472
3,860		3,888	-28
2,403		2,429	-26
2,112		2,212	-100

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			-36
			-9
			3,295
			53
			86
			472
			-28
			-26
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC	P	2015-11-20	2016-11-30
BANK OF AMERICA CORP	P	2015-03-13	2016-12-01
BANK OF AMERICA CORP	P	2015-03-13	2016-12-01
BANK OF AMERICA CORP	P	2015-03-13	2016-12-01
BANK OF AMERICA CORP	P	2015-03-13	2016-12-01
BANK OF AMERICA CORP	P	2015-03-13	2016-12-01
MORGAN STANLEY	P	2015-10-14	2016-04-29
BANK OF NY MTN	P	2016-03-17	2016-07-28
UNITEDHEALTH GROUP 1 875% 11/15/16	P	2015-07-12	2016-11-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,442		4,661	-219
8,331		6,169	2,162
17,622		13,078	4,544
3,480		2,575	905
23,571		17,442	6,129
32,915		24,426	8,489
6,185		5,070	1,115
100,000		101,624	-1,624
275,000		276,631	-1,631
150,000		151,191	-1,191

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-219
			2,162
			4,544
			905
			6,129
			8,489
			1,115
			-1,624
			-1,631
			-1,191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE	P	2014-10-21	2016-01-15
CISCO SYS INC 5 500% 2/22/16	P	2008-07-11	2016-02-22
STATE STREET CORP	P	2012-07-16	2016-03-07
STATE STREET CORP	P	2014-09-12	2016-03-07
WACHOVIA BANK NA MTN 5 600% 3/15/16 09/26/	P	2006-09-26	2016-03-15
WACHOVIA BANK NA MTN 5 600% 3/15/16	P	2006-10-17	2016-03-15
TARGET CORP	P	2009-01-27	2016-04-15
F N M A M T N	P	2006-06-27	2016-07-15
AIR PROD CHEM	P	2014-03-19	2016-08-02
BRANCH BKG TR MTN 5 625% 9/15/16 0	P	2006-09-26	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		256,135	-6,135
125,000		126,860	-1,860
135,000		144,850	-9,850
125,000		128,364	-3,364
100,000		101,656	-1,656
125,000		125,415	-415
156,956		149,444	7,512
50,000		49,159	841
225,000		231,543	-6,543
100,000		101,679	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,135
			-1,860
			-9,850
			-3,364
			-1,656
			-415
			7,512
			841
			-6,543
			-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.)
PNC BANK NA MTN	P	2015-01-07	2016-10-02
EMERSON ELECTRIC CO 5 125% 12/01/16 02/	P	2007-02-16	2016-12-01
EMERSON ELECTRIC CO 5 125% 12/01/16	P	2009-11-23	2016-12-01
DU PONT E I DE	P	2008-07-24	2016-12-15
RETURN OF CAPITAL	P		2016-12-31
FED BASIS ADJUSTMENTS	P		2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175,000		175,320	-320
100,000		98,180	1,820
65,000		69,905	-4,905
75,000		73,146	1,854
		31,265	-31,265
		57	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	-320
			1,820
			-4,905
			1,854
			-31,265
			-57

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

(a) Name and address	Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUZANNE LIAPIS	TRUSTEE 0 25	12,000	0	0
1122 MINNESOTA AVE NW BEMIDJI, MN 56601				
PAUL WELLE	TRUSTEE 0 25	12,000	0	0
3121 BIRCHMONT DR BEMIDJI, MN 56601				
JAMES NAYLOR	TRUSTEE 0 25	12,000	0	0
4925 OAKDALE LANE NW BEMIDJI, MN 56601				
GLEN LINDSETH	TRUSTEE 0 25	12,000	0	0
PO BOX 1558 BEMIDJI, MN 56619				
MARK DICKINSON	TRUSTEE 0 25	12,000	0	0
2310 BIRCHMONT DR NE BEMIDJI, MN 56601				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKELAND PUBLIC TELEVISION 108 GRANT AVE NE BEMIDJI, MN 56601		PUBLIC CHARITY	CAPITAL CAMPAIGN	80,000
BEMIDJI STATE UNIVERSITY - MARS STUDY 1500 BIRCHMONT DR NE BEMIDJI, MN 56601		PUBLIC SCHOOL	BUSINESS SURVEY	23,314
BEMIDJI STATE UNIVERSITY FOUNDATION 1500 BIRCHMONT DR 17 BEMIDJI, MN 56601		PUBLIC CHARITY	FULL SCHOLARSHIPS	33,544
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DR NE BEMIDJI, MN 56601		PUBLIC SCHOOL	14 INTERNSHIPS	35,000
DISABLED AMERICAN VETERANS 840 40TH AVE NE COLUMBIA HEIGHTS, MN 55421		PUBLIC CHARITY	BUILDING DOWN PAYMENT	15,000
FACE IT TOGETHER 408 BELTRAMI AVE SUITE 100 BEMIDJI, MN 56601		PUBLIC CHARITY	START-UP FUNDING	100,000
BELTRAMI COUNTY 701 MINNESOTA AVE NW BEMIDJI, MN 56601		LOCAL GOVERNMENT	SHOOTING SPORTS PARK	240,000
FIRST NATIONAL BANK FOUNDATION PO BOX 670 BEMIDJI, MN 56619		PRIVATE FOUNDATION	2016 DONATION	3,000
PAWS AND CLAWS ANIMAL SHELTER 501 1ST STREET SOUTH HACKENSACK, MN 56452		PUBLIC CHARITY	N CASS COUNTY SUPPORT	25,000
ISD #31 502 MINNESOTA AVE NW BEMIDJI, MN 56601		PUBLIC SCHOOL	EMPLOYEE ACADEMY COORDINATOR	50,000
GREAT RIVER RESCUE 1612 CARR LAKE RD SE BEMIDJI, MN 56601		PUBLIC CHARITY	MAINTENANCE PROJECTS	15,217
BELTRAMI COUNTY SHERIFF DEPARTMENT 613 MINNESOTA AVE NW BEMIDJI, MN 56601		LOCAL GOVERNMENT	K9 TRAINING	20,000
BSU FOUNDATON 1500 BIRCHMONT DR 17 BEMIDJI, MN 56601		PUBLIC CHARITY	25 SCHOLARSHIPS	25,000
BEMIDJI JAYCEES 522 BELTRAMI AVE NW 20 BEMIDJI, MN 56601		PUBLIC CHARITY	DOWNTOWN DECORATIONS	15,000
AMERICAN LEGION 217 2ND ST SE CASS LAKE, MN 56633		PUBLIC CHARITY	VIETNAM VET FLAGPOLE	3,895
Total				1,431,570
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FERN TOWNSHIP 47977 129TH AVE SOLWAY, MN 56678		LOCAL GOVERNMENT	CENTER REBUILD	15,000
NORTHWEST TECHNICAL COLLEGE 905 GRANT AVE SE BEMIDJI, MN 56601		PUBLIC SCHOOL	SCHOLARSHIPS	20,000
BEMIDJI SYMPHONY ORCHESTRA PO BOX 3136 BEMIDJI, MN 56619		PUBLIC CHARITY	2016-2017 PROGRAM	18,000
GREATER BEMIDJI 102 1ST ST W BEMIDJI, MN 56601		PUBLIC CHARITY	BUILDING PURCHASE	150,000
BEMIDJI DOWNTOWN ALLIANCE 201 3RD STREET NW BEMIDJI, MN 56601		LOCAL GOVERNMENT	THIRD STREET GATEWAY	5,000
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601		PUBLIC CHARITY	2015-2016	25,000
BELTRAMI COUNTY NATURAL RESOURCES 701 MINNESOTA AVE NW STE 234 BEMIDJI, MN 56601		LOCAL GOVERNMENT	MOVIL LAKE	10,000
NORTHLAND COMMUNITY RADIO 1101 HIGHWAY ONE EAST THIEF RIVER FALLS, MN 56701		PUBLIC CHARITY	POW WOW	15,000
OAK HILLS CHRISTIAN COLLEGE 1600 OAK HILLS RD SW BEMIDJI, MN 56601		PRIVATE SCHOOL	PHASE 1&2	100,000
RED LAKE NATION COLLEGE 23750 MN-1 RED LANE, MN 56671		PUBLIC SCHOOL	2 STAFF POSITIONS	100,000
BEMIDJI HIGH SCHOOL 2900 DIVISION ST W BEMIDJI, MN 56601		PUBLIC SCHOOL	SENIOR CLASS PARTY	1,000
WELLS ACADEMY 4885 WINDSOR CT NW BEMIDJI, MN 56601		PUBLIC CHARITY	NEW PROGRAM	16,100
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601		PUBLIC CHARITY	PARKING LOT	12,500
BOYS AND GIRLS CLUB OF THE BEMIDJI AREA 1600 MINNESOTA AVE NW BEMIDJI, MN 56601		PUBLIC CHARITY	2016-2017	45,000
HORACE MAY ELEMENTARY SCHOOL 4415 WASHINGTON AVE S BEMIDJI, MN 56601		PUBLIC SCHOOL	DIVERSITY SIGNAGE	10,000
Total				1,431,570
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DR NE BEMIDJI, MN 56601		PUBLIC SCHOOL	BIOLOGY/CHEMISTRY DEPARTMENT	40,000
PAUL BUNYAN PLAYHOUSE 314 BELTRAMI AVE NW BEMIDJI, MN 56601		PUBLIC CHARITY	ELECTRIC/LIGHTING/SOUND	140,000
KELLIHER SCHOOL 345 4TH ST NW KELLIHER, MN 56650		PUBLIC SCHOOL	ROBOTICS PROGRAM	25,000
Total			►	1,431,570
3a				

TY 2016 Accounting Fees Schedule

Name: GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER MCDONALD, INC	7,600	0		7,600

TY 2016 Investments Corporate Bonds Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON 5.150 07/15/2018	125,100	132,152
BANK NEW YORK INC 5.50% 12/01/17	100,734	103,545
IBM CORP 5.700% 09/14/2017	181,931	180,245
GLAXOSMITHKLINE CAP INC 5.650% 05/15/2018	151,989	158,101
BERKSHIRE HATH 5.4 5/15/18	103,330	105,244
TARGET CORP 3.875 7/15/2020	128,494	132,404
MORGAN STANLEY 5.5 1/26/2020	150,021	162,620
KIMBERLY CLARK 3.625 8/01/2020	108,256	115,364
NORTHERN TRUST CORP 3.45 11/04/2020	312,406	313,236
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,939	162,508
DOVER CORP 4.3 3/01/2021	152,877	159,918
NATIONAL RURAL UTIL COOP 3.050 2/15/2022	313,405	306,648
HSBC HOLDINGS PLC 4.0 3/30/22	310,405	310,305
JOHN DEERE CAPITAL CORP MED TERM	302,700	300,297
INTEL CORP 1.35 12/15/2017	300,353	300,450
PEPSICO INC 2.25 01/07/2019	125,543	126,485
GENERAL ELEC CO MED TERM 4/15/2023	125,000	126,560
LOWES COMPANIES INC 3.875 9/15/2023	324,661	329,139
CATERPILLAR FINANCIAL SE 1.0 3/3/17	184,710	184,957
GENERAL ELEC CAP CORP 2.3 1/14/19	152,762	151,775

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC 3.0 2/11/23	151,800	151,768
COMCAST CORP 3.6 3/1/24	314,472	309,663
US TREASURY NOTE 2.5 5/15/24	645,512	659,724
PACCAR FINANCIAL CORP 1.1 6/6/17	135,026	134,972
COSTCO WHOLESALE CORP 1.125 12/15/17	225,166	224,782
UNITEDHEALTH GROUP INC 1.4 12/15/17	100,604	100,019
EXXON MOBIL CORP 2.709 3/6/2025	200,671	194,694
PRECISION CASTPARTS CORP 3.25 6/15/25	248,562	251,962
SIMON PROPERTY GROUP 3.5 9/1/25	247,827	252,840
BANK OF MONTREAL 2.55 11/6/22	250,010	246,950
BNP PARIBAS 1.375 3/17/17	200,212	200,030
SOUTHERN CAL EDISON 1.250 11/1/2017	250,485	250,033
PNC BANK NA 1.85 11/5/2018	125,329	125,227
STATE STREET CORP 3.3 12/16/2024	254,938	252,463
APPLE INC 3.25 2/23/2026	264,105	250,132
NATIONAL AUSTRALIA BANK 1.25 3/17/17	295,236	295,145
BANK OF NOVA SCOTIA 1.25 4/11/2017	300,111	300,093
LLOYDS BANK PLC 6.375 1/21/2021	186,286	199,861

TY 2016 Investments Corporate Stock Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	66,708	164,301
EXXON MOBIL CORP	270,817	295,512
ALTRIA GROUP INC	268,587	521,080
PFIZER INC	406,404	660,741
MICROSOFT CORP	323,372	425,783
GENERAL DYNAMICS CORP	203,416	417,147
JOHNSON & JOHNSON	185,799	455,425
UNILEVER NV ADR	254,785	305,815
PPG INDs INC	87,115	186,393
ANADARKO PETROLEUM CORP	222,089	376,333
CHEVRON CORPORATION	474,039	775,643
BANKUNITED INC	172,545	233,452
OCCIDENTAL PETROLEUM CORPORATION	230,380	235,985
UNITED HEALTH GROUP INCORPORATED	117,747	236,539
GLAXO SMITHKLINE PLC ADR	221,925	217,466
BANK OF AMERICA CORP	659,727	940,620
BEST BUY CO INC	131,851	193,935
CITIGROUP INC	196,025	244,258
EATON CORP PLC	321,530	392,544
APPLE INC	139,801	237,431
C M S ENERGY CORP	151,207	207,434
CA INC	168,822	208,951
SIX FLAGS ENTERTAINMENT	159,443	190,613
ABBVIE INC	276,980	289,680
AMERIPRISE FINL INC	277,355	324,610
AT&T INC	676,865	809,814
CIGNA CORP	241,464	255,575
CISCO SYSTEMS INC	487,921	528,548
D T E ENERGY CO	235,754	288,043
DISCOVER FINL SVCS	162,151	228,597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATTEL INC	143,317	162,876
NEXTERA ENERGY INC	294,366	345,478
NISOURCE INC	163,882	187,769
OLD REPUBLIC	151,481	172,140
PACWEST BANCORP	118,085	205,293
PIONEER NAT RES CO	183,524	268,124
QUALCOMM INC	259,367	353,384
CAMBIAR INTL EQUITY FUND INS	50,000	48,740
FIDELITY INV'T TRAD INT'L DISCI	125,000	115,715
SCHLUMBERGER LTD	406,508	446,110
T ROWE PRICE INT'L GR&INC FD	125,000	122,513
BARON EMERGING MARKETS INSTITUTIONAL	40,000	41,473
CAUSEWAY EMERGING MARKETS INSTL	40,000	43,006
CROWN CASTLE INT'L CORP	270,203	277,057
LAMAR ADVERTISING CO A	271,569	333,779
STARWOOD PROPERTY TRUST INC	221,390	243,513
CELANESE CORP SER A	153,142	184,252
COMCAST CORP CLASS A	224,981	237,187
CSX CORP - CSX	208,071	295,021
DELTA AIR LINES INC	193,705	235,079
FIDELITY NAT'L INFORMATION SVCS INC	193,582	245,149
HILTON WORLDWIDE HOLDINGS IN	187,075	239,496
HOLLYFRONTIER CORP	227,074	269,385
HUNTINGTON BANCSHARES INC	259,571	384,372
JP MORGAN CHASE CO	681,034	933,485
KAR AUCTION SERVICES INC	178,590	192,770
KEYCORP	291,018	418,109
NASDAQ INC	177,892	206,864
RAYMOND JAMES FINL INC	284,762	342,748
STATE STR CORP	344,138	338,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL CORP	149,599	210,917
WESTROCK CO	170,636	257,709
WHIRLPOOL CORP	186,676	206,491
WILLIAMS COS INC	231,023	302,369
WYNN RESORTS LTD	217,568	190,235
XILINX INC	171,692	238,582

TY 2016 Investments Government Obligations Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

**US Government Securities - End
of Year Book Value:** 159,948

**US Government Securities - End
of Year Fair Market Value:** 160,250

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2016 Other Expenses Schedule

Name: GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,515	0		2,515
TELEPHONE	1,120	0		1,120
OFFICE SUPPLIES	734	0		734
DUES & SUBSCRIPTIONS	750	0		750
DOMAIN NAME	35	0		35
REGISTRATION FEES	82	0		82
WEB SITE HOSTING & DESIGN	1,032	0		1,032
ADMINISTRATIVE EXPENSES	10,200	0		10,200

TY 2016 Other Income Schedule

Name: GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	641	641	641

TY 2016 Other Professional Fees Schedule

Name: GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	132,177	118,959		13,218

TY 2016 Taxes Schedule

Name: GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	34,750	0		0
FOREIGN TAXES	1,918	1,918		0