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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE RUANE FAMILY FOUNDATION
FORMERLY KNOWN AS CCJ FOUNDATION

A Employer identification number
46-1612574

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
11941 TURTLE BEACH RD

B Telephone number
(561)293-2914

City or town, state or province, country, and ZIP or foreign postal code
NORTH PALM BEACH, FL 33408

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [X] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 23,759,136.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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	2,133,496.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,769.	1,769.		STATEMENT 1
	4 Dividends and interest from securities	424,596.	424,596.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-129,147.			
	b Gross sales price for all assets on line 6a 4,724,593.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	221.	221.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,430,935.	426,586.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	3,100.	3,100.		0.
	b Accounting fees STMT 5	15,000.	15,000.		0.
	c Other professional fees				
	17 Interest	29.	29.		0.
	18 Taxes STMT 6	48,901.	48,901.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	49,633.	49,633.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	116,663.	116,663.		0.
	25 Contributions, gifts, grants paid	702,500.			702,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	819,163.	116,663.		702,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,611,772.			
	b **Net investment income** (if negative, enter -0-)		309,923.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	823,269.	19,939.	19,939.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	17,444,780.	19,859,882.	23,739,197.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,268,049.	19,879,821.	23,759,136.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,268,049.	19,879,821.	
	30 Total net assets or fund balances	18,268,049.	19,879,821.	
	31 Total liabilities and net assets/fund balances	18,268,049.	19,879,821.	

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	18,268,049.
2 Enter amount from Part I, line 27a	2	1,611,772.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,879,821.
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	19,879,821.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	4,724,593.		4,853,740.	-129,147.

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				
b				
c				
d				
e				-129,147.

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 -129,147.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the 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	682,806.	18,444,017.	.037020
2014	403,942.	9,680,886.	.041726
2013	248,533.	5,290,276.	.046979
2012	0.	4,893,783.	.000000
2011			

2 **Total** of line 1, column (d)	2	.125725
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	.031431
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,331,918.
5 Multiply line 4 by line 3	5	576,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,099.
7 Add lines 5 and 6	7	579,290.
8 Enter qualifying distributions from Part XII, line 4	8	702,500.

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.

THE RUANE FAMILY FOUNDATION

 FORMERLY KNOWN AS CCJ FOUNDATION 46-1612574

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,099.
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	3,099.
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	3,099.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 64,186.		
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	64,186.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
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	61,087.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	5,000. **Refunded** ▶	11	56,087.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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? If "No," attach explanation*	8b	X	
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL A RUANE Telephone no. ▶ (561)293-2914
Located at ▶ 11941 TURTLE BEACH RD, NORTH PALM BEACH, FL ZIP+4 ▶ 33408

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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 1.00	0.	0.	0.
ELIZABETH J RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	TRUSTEE 0.00	0.	0.	0.
MICHAEL A BASS 40 SOLDIERS FIELD PL BOSTON, MA 02135	TRUSTEE 0.00	0.	0.	0.
JOHN CURTIS 115 SOTO DR JUPITER, FL 33458	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	18,214,830.
b	Average of monthly cash balances			1b	396,254.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,611,084.
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	18,611,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	279,166.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,331,918.
6	**Minimum investment return.** Enter 5% of line 5			6	916,596.

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

1	Minimum investment return from Part X, line 6			1	916,596.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,099.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	913,497.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	913,497.
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	913,497.

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	702,500.
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	702,500.
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	5	3,099.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	699,401.

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				913,497.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			140,040.	
b Total for prior years: ___ , ___ , ___		0.		
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: ▶ $ 702,500.				
a Applied to 2015, but not more than line 2a			140,040.	
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				562,460.
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				351,037.
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	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) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation 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).)

MICHAEL A RUANE

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

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
INTERNATIONAL THYROID ONCOLOGY GROUP 5166 COMMERCIAL DRIVE YORKVILLE, NY 13495	NONE	501(C)(3)	SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR	75,000.
LOST TREE VILLAGE CHARITABLE FOUNDATION 8 CHURCH LANE NORTH PALM BEACH, FL 33408	NONE	501(C)(3)	CONTRIBUTIONS TO AGENCIES OFFERING ASSISTANCE TO THE NEEDY OF THE LOCAL COMMUNITY	7,500.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON, MA 02114	NONE	501(C)(3)	TO SUPPORT LIFESAVING PATIENT CARE, LEADING-EDGE MEDICAL RESEARCH AND CAREGIVER EDUCATION PROGRAMS OF	100,000.
THE MICHELLE MCGANN FUND INC PO BOX 1592 WEST PALM BEACH, FL 33402	NONE	501(C)(3)	TO FURTHER THE EFFORTS OF DIABETES RESEARCH AND AWARENESS	5,000.
ST MARY'S HIGH SCHOOL FOUNDATION INC 35 TREMONT ST LYNN, MA 01902	NONE	501(C)(3)	TO SUPPORT A VARIETY OF EDUCATIONAL PROGRAMS FROM ARTS AND ATHLETICS TO SCHOLARSHIPS AND AID	500,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	702,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					1,769.
4 Dividends and interest from securities					424,596.
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					221.
8 Gain or (loss) from sales of assets other than inventory					-129,147.
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.		0.	297,439.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 297,439.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/29/17 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL MARCHESIANI	[signature]	05/09/17		P00177191

Firm's name ▶ PROVANZANO & MARCHESIANI PC — Firm's EIN ▶ 04-2930395

Firm's address ▶ 11770 US HIGHWAY 1 STE 305 PALM BEACH GARDENS, FL 33408 — Phone no. 561-293-2914

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE RUANE FAMILY FOUNDATION FORMERLY KNOWN AS CCJ FOUNDATION	46-1612574

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year .. ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE RUANE FAMILY FOUNDATION
FORMERLY KNOWN AS CCJ FOUNDATION

Employer identification number
46-1612574

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A RUANE 11941 TURTLE BEACH RD NORTH PALM BEACH, FL 33408	$ 2,133,496.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE RUANE FAMILY FOUNDATION FORMERLY KNOWN AS CCJ FOUNDATION	46-1612574

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES PER SCHEDULE	$ 5,564,677.	12/06/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE RUANE FAMILY FOUNDATION FORMERLY KNOWN AS CCJ FOUNDATION	46-1612574

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	ORACLE CORPORATION CMN	P	06/23/14	01/05/16
b	ORACLE CORPORATION CMN	P	01/08/15	01/05/16
c	ORACLE CORPORATION CMN	P	02/13/15	01/05/16
d	ORACLE CORPORATION CMN	P	01/16/14	01/05/16
e	EMC CORPORATION MASS CMN	P	02/13/15	01/05/16
f	EMC CORPORATION MASS CMN	P	01/13/15	01/05/16
g	ABBOTT LABORATORIES CMN	P	10/02/13	01/05/16
h	PRICELINE GROUP INC/THE CMN	P	10/14/14	01/05/16
i	ABBOTT LABORATORIES CMN	P	01/10/13	01/05/16
j	LINKEDIN CORPORATION CMN CLASS A	P	02/07/14	01/05/16
k	DOW CHEMICAL CO CMN	P	01/08/15	01/07/16
l	DOW CHEMICAL CO CMN	P	10/22/14	01/07/16
m	DOW CHEMICAL CO CMN	P	12/18/14	01/07/16
n	JPMORGAN CHASE & CO CMN	P	01/13/15	01/08/16
o	AMAZON.COM INC CMN	P	04/26/13	01/08/16

	(e) Gross sales 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	1,464.		1,693.	-229.
b	4,034.		4,939.	-905.
c	6,390.		7,863.	-1,473.
d	1,178.		1,264.	-86.
e	13,524.		14,829.	-1,305.
f	23,221.		26,100.	-2,879.
g	4,641.		3,650.	991.
h	4,831.		4,205.	626.
i	430.		337.	93.
j	3,618.		3,315.	303.
k	2,669.		2,479.	190.
l	2,812.		2,812.	0.
m	1,478.		1,397.	81.
n	16,037.		15,745.	292.
o	3,077.		1,294.	1,783.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-229.
b				-905.
c				-1,473.
d				-86.
e				-1,305.
f				-2,879.
g				991.
h				626.
i				93.
j				303.
k				190.
l				0.
m				81.
n				292.
o				1,783.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ALPHABET INC. CMN CLASS C	P	01/10/13	01/08/16
b	AFFYMETRIX, INC. CMN	P	01/08/13	01/11/16
c	AFFYMETRIX, INC. CMN	P	11/17/14	01/11/16
d	AFFYMETRIX, INC. CMN	P	01/14/15	01/11/16
e	AFFYMETRIX, INC. CMN	P	01/08/13	01/11/16
f	MARATHON OIL CORPORATION CMN	P	03/03/14	01/12/16
g	MARATHON OIL CORPORATION CMN	P	01/08/15	01/12/16
h	MARATHON OIL CORPORATION CMN	P	11/04/14	01/12/16
i	MARATHON OIL CORPORATION CMN	P	02/13/15	01/12/16
j	BECTON DICKINSON & CO CMN	P	04/22/15	01/13/16
k	ABBOTT LABORATORIES CMN	P	01/09/15	01/15/16
l	HALLIBURTON COMPANY CMN	P	08/12/14	01/15/16
m	HALLIBURTON COMPANY CMN	P	02/13/15	01/15/16
n	ABBOTT LABORATORIES CMN	P	01/22/14	01/15/16
o	HALLIBURTON COMPANY CMN	P	10/17/14	01/15/16

	(e) Gross sales 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	5,762.		2,940.	2,822.
b	137.		35.	102.
c	508.		344.	164.
d	2,758.		2,193.	565.
e	3,100.		784.	2,316.
f	465.		1,762.	-1,297.
g	1,656.		5,097.	-3,441.
h	537.		1,997.	-1,460.
i	1,844.		6,063.	-4,219.
j	6,085.		6,198.	-113.
k	687.		769.	-82.
l	9,298.		20,857.	-11,559.
m	7,143.		10,164.	-3,021.
n	2,909.		2,783.	126.
o	616.		1,089.	-473.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,822.
b				102.
c				164.
d				565.
e				2,316.
f				-1,297.
g				-3,441.
h				-1,460.
i				-4,219.
j				-113.
k				-82.
l				-11,559.
m				-3,021.
n				126.
o				-473.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	HALLIBURTON COMPANY CMN	P	04/09/15	01/15/16
b	ABBOTT LABORATORIES CMN	P	10/02/13	01/15/16
c	ABBOTT LABORATORIES CMN	P	01/07/14	01/15/16
d	AMAZON.COM INC CMN	P	04/26/13	01/21/16
e	AMAZON.COM INC CMN	P	02/20/14	01/21/16
f	CAPITAL ONE FINANCIAL CORP CMN	P	05/13/14	01/22/16
g	CAPITAL ONE FINANCIAL CORP CMN	P	12/05/14	01/22/16
h	CAPITAL ONE FINANCIAL CORP CMN	P	08/14/14	01/22/16
i	CAPITAL ONE FINANCIAL CORP CMN	P	01/08/15	01/22/16
j	CAPITAL ONE FINANCIAL CORP CMN	P	02/13/15	01/22/16
k	BIOGEN INC. CMN	P	10/23/14	01/26/16
l	BIOGEN INC. CMN	D	03/12/13	01/26/16
m	ADOBE SYSTEMS INC CMN	P	06/29/15	01/27/16
n	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/28/12	01/27/16
o	CVS HEALTH CORP CMN	P	04/28/15	01/27/16

	(e) Gross sales 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	2,894.		4,327.	-1,433.
b	646.		541.	105.
c	2,465.		2,384.	81.
d	2,341.		1,035.	1,306.
e	1,756.		1,049.	707.
f	611.		773.	-162.
g	1,344.		1,817.	-473.
h	1,222.		1,596.	-374.
i	5,375.		7,121.	-1,746.
j	6,474.		8,372.	-1,898.
k	5,499.		6,637.	-1,138.
l	786.		528.	258.
m	6,012.		5,650.	362.
n	5,907.		3,001.	2,906.
o	6,093.		6,503.	-410.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,433.
b				105.
c				81.
d				1,306.
e				707.
f				-162.
g				-473.
h				-374.
i				-1,746.
j				-1,898.
k				-1,138.
l				258.
m				362.
n				2,906.
o				-410.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	NIKE CLASS-B CMN CLASS B	P	11/18/14	01/27/16
b	PRICELINE GROUP INC/THE CMN	P	01/13/15	01/27/16
c	ALEXION PHARMACEUTICALS INC CMN	P	01/16/14	01/27/16
d	ALEXION PHARMACEUTICALS INC CMN	P	04/11/14	01/27/16
e	AETNA INC CMN	P	04/17/15	01/28/16
f	AETNA INC CMN	P	04/07/15	01/28/16
g	YUM BRANDS, INC. CMN	P	12/24/13	01/28/16
h	YUM BRANDS, INC. CMN	P	11/27/13	01/28/16
i	PRICELINE GROUP INC/THE CMN	P	10/14/14	01/28/16
j	ALEXION PHARMACEUTICALS INC CMN	P	07/02/15	01/28/16
k	YUM BRANDS, INC. CMN	P	12/03/13	01/28/16
l	FLEETCOR TECHNOLOGIES, INC. CMN	P	12/31/14	01/29/16
m	FLEETCOR TECHNOLOGIES, INC. CMN	P	02/13/15	01/29/16
n	FLEETCOR TECHNOLOGIES, INC. CMN	P	05/06/15	01/29/16
o	FACEBOOK, INC. CMN CLASS A	P	01/13/15	01/29/16

	(e) Gross sales 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	2,066.		1,640.	426.
b	4,273.		4,151.	122.
c	471.		416.	55.
d	628.		559.	69.
e	7,540.		8,190.	-650.
f	3,175.		3,422.	-247.
g	70.		74.	-4.
h	3,775.		4,168.	-393.
i	4,109.		4,205.	-96.
j	14,365.		17,871.	-3,506.
k	2,027.		2,198.	-171.
l	8,208.		10,311.	-2,103.
m	5,948.		7,457.	-1,509.
n	3,806.		4,939.	-1,133.
o	10,898.		7,418.	3,480.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				426.
b				122.
c				55.
d				69.
e				-650.
f				-247.
g				-4.
h				-393.
i				-96.
j				-3,506.
k				-171.
l				-2,103.
m				-1,509.
n				-1,133.
o				3,480.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SCHNEIDER ELECTRIC SE	P	01/09/15	01/29/16
b	MEGGITT PLC ADR CMN	P	01/09/15	02/01/16
c	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	01/09/15	02/01/16
d	AJINOMOTO INC (ADR) ADR CMN	P	01/09/15	02/02/16
e	GEMALTO N.V. SPONSORED ADR CMN	P	01/09/15	02/02/16
f	INTEL CORPORATION CMN	P	10/06/14	02/03/16
g	INTEL CORPORATION CMN	D	03/12/13	02/03/16
h	INTEL CORPORATION CMN	D	04/17/13	02/03/16
i	ARRIS INTL PLC CMN	P	01/08/15	02/04/16
j	ARRIS INTL PLC CMN	P	02/13/15	02/04/16
k	LINKEDIN CORPORATION CMN CLASS A	P	02/07/14	02/05/16
l	LINKEDIN CORPORATION CMN CLASS A	P	07/02/14	02/05/16
m	ION GEOPHYSICAL CORPORATION CMN	P		02/05/16
n	JETBLUE AIRWAYS CORPORATION CMN	P	02/13/15	02/09/16
o	JETBLUE AIRWAYS CORPORATION CMN	P	01/08/15	02/09/16

	(e) Gross sales 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	6,590.		8,691.	-2,101.
b	6,542.		10,189.	-3,647.
c	5,926.		9,299.	-3,373.
d	6,303.		4,531.	1,772.
e	6,770.		9,121.	-2,351.
f	4,488.		5,310.	-822.
g	1,093.		821.	272.
h	1,726.		1,308.	418.
i	3,126.		3,794.	-668.
j	3,664.		4,008.	-344.
k	2,568.		4,558.	-1,990.
l	350.		522.	-172.
m	5.		5.	0.
n	120.		101.	19.
o	4,766.		3,551.	1,215.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,101.
b				-3,647.
c				-3,373.
d				1,772.
e				-2,351.
f				-822.
g				272.
h				418.
i				-668.
j				-344.
k				-1,990.
l				-172.
m				0.
n				19.
o				1,215.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	LINKEDIN CORPORATION CMN CLASS A	P	07/02/14	02/10/16
b	LINKEDIN CORPORATION CMN CLASS A	P	05/01/15	02/10/16
c	LINKEDIN CORPORATION CMN CLASS A	P	01/09/15	02/10/16
d	LINKEDIN CORPORATION CMN CLASS A	P	02/13/15	02/10/16
e	BOEING COMPANY CMN	P	10/22/15	02/11/16
f	SKYWORKS SOLUTIONS INC CMN	P	08/27/15	02/11/16
g	SKYWORKS SOLUTIONS INC CMN	P	08/26/15	02/11/16
h	SKYWORKS SOLUTIONS INC CMN	P	09/06/15	02/11/16
i	SKYWORKS SOLUTIONS INC CMN	P	12/29/15	02/11/16
j	EQUINIX, INC. REIT	P	06/05/13	02/17/16
k	EQUINIX, INC. REIT	P	01/10/13	02/17/16
l	EQUINIX, INC. REIT	P	06/03/13	02/17/16
m	GENERAL ELECTRIC CO CMN	P	03/01/13	02/18/16
n	ITC HOLDINGS CORP. CMN	P	01/13/15	02/18/16
o	GENERAL ELECTRIC CO CMN	P	03/06/13	02/18/16

	(e) Gross sales 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	798.		1,391.	-593.
b	1,996.		4,119.	-2,123.
c	1,497.		3,424.	-1,927.
d	4,790.		12,808.	-8,018.
e	3,719.		5,116.	-1,397.
f	10,276.		16,446.	-6,170.
g	8,066.		12,005.	-3,939.
h	1,326.		2,068.	-742.
i	4,420.		6,448.	-2,028.
j	874.		597.	277.
k	3,497.		2,567.	930.
l	6,995.		4,789.	2,206.
m	755.		605.	150.
n	14,266.		14,677.	-411.
o	1,481.		1,210.	271.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-593.
b				-2,123.
c				-1,927.
d				-8,018.
e				-1,397.
f				-6,170.
g				-3,939.
h				-742.
i				-2,028.
j				277.
k				930.
l				2,206.
m				150.
n				-411.
o				271.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	ITC HOLDINGS CORP. CMN	P	02/13/15	02/18/16
b	GENERAL ELECTRIC CO CMN	P	01/08/13	02/18/16
c	GENERAL ELECTRIC CO CMN	P	01/25/13	02/18/16
d	GENERAL ELECTRIC CO CMN	P	02/06/13	02/18/16
e	GENERAL ELECTRIC CO CMN	P	01/18/13	02/18/16
f	GENERAL ELECTRIC CO CMN	P	01/29/13	02/18/16
g	GENERAL ELECTRIC CO CMN	P	02/26/13	02/18/16
h	GENERAL ELECTRIC CO CMN	P	02/28/13	02/18/16
i	EQUITY RESIDENTIAL CMN	P	04/16/15	02/19/16
j	INTEL CORPORATION CMN	P	10/30/15	02/19/16
k	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	01/08/15	02/19/16
l	ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	02/13/15	02/19/16
m	CMS ENERGY CORPORATION CMN	P	02/13/15	02/19/16
n	INTEL CORPORATION CMN	P	10/06/14	02/19/16
o	INTEL CORPORATION CMN	P	02/13/15	02/19/16

	(e) Gross sales 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	527.		499.	28.
b	1,336.		960.	376.
c	1,423.		1,089.	334.
d	1,074.		830.	244.
e	1,133.		856.	277.
f	1,888.		1,466.	422.
g	784.		621.	163.
h	958.		767.	191.
i	6,540.		6,819.	-279.
j	2,068.		2,424.	-356.
k	3,223.		3,966.	-743.
l	4,946.		6,232.	-1,286.
m	8,848.		7,764.	1,084.
n	117.		136.	-19.
o	3,408.		4,013.	-605.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				28.
b				376.
c				334.
d				244.
e				277.
f				422.
g				163.
h				191.
i				-279.
j				-356.
k				-743.
l				-1,286.
m				1,084.
n				-19.
o				-605.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	VISA INC. CMN CLASS A	D	03/12/13	02/22/16
b	AMAZON.COM INC CMN	P	02/13/15	02/22/16
c	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/31/12	02/22/16
d	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/28/12	02/22/16
e	AMAZON.COM INC CMN	P	01/13/15	02/22/16
f	CVS HEALTH CORP CMN	P	05/01/15	02/22/16
g	NIKE CLASS-B CMN CLASS B	P	11/18/14	02/22/16
h	CVS HEALTH CORP CMN	P	04/28/15	02/22/16
i	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	01/14/14	02/24/16
j	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	01/31/14	02/24/16
k	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	02/28/14	02/24/16
l	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	03/31/14	02/24/16
m	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	04/30/14	02/24/16
n	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	05/30/14	02/24/16
o	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	06/30/14	02/24/16

	(e) Gross sales 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	2,990.		1,640.	1,350.
b	2,783.		1,905.	878.
c	2,418.		1,239.	1,179.
d	764.		383.	381.
e	2,227.		1,179.	1,048.
f	195.		201.	-6.
g	6,432.		5,161.	1,271.
h	5,840.		6,097.	-257.
i	163,381.		229,150.	-65,769.
j	418.		554.	-136.
k	659.		908.	-249.
l	760.		1,082.	-322.
m	825.		1,177.	-352.
n	831.		1,207.	-376.
o	823.		1,201.	-378.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,350.
b				878.
c				1,179.
d				381.
e				1,048.
f				-6.
g				1,271.
h				-257.
i				-65,769.
j				-136.
k				-249.
l				-322.
m				-352.
n				-376.
o				-378.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	07/31/14	02/24/16
b	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	08/29/14	02/24/16
c	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	09/30/14	02/24/16
d	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	11/28/14	02/24/16
e	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	01/13/15	02/24/16
f	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	10/31/14	02/24/16
g	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	12/31/14	02/24/16
h	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	01/30/15	02/24/16
i	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	02/06/15	02/24/16
j	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	03/31/15	02/24/16
k	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	05/29/15	02/24/16
l	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	02/27/15	02/24/16
m	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	04/30/15	02/24/16
n	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	06/30/15	02/24/16
o	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	07/31/15	02/24/16

	(e) Gross sales 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	808.		1,164.	-356.
b	801.		1,152.	-351.
c	767.		1,041.	-274.
d	795.		1,059.	-264.
e	102,873.		127,942.	-25,069.
f	767.		1,043.	-276.
g	841.		1,048.	-207.
h	1,169.		1,446.	-277.
i	99,727.		123,535.	-23,808.
j	1,586.		1,886.	-300.
k	1,900.		2,248.	-348.
l	1,478.		1,815.	-337.
m	1,815.		2,210.	-395.
n	1,674.		1,938.	-264.
o	1,843.		2,061.	-218.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-356.
b				-351.
c				-274.
d				-264.
e				-25,069.
f				-276.
g				-207.
h				-277.
i				-23,808.
j				-300.
k				-348.
l				-337.
m				-395.
n				-264.
o				-218.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	08/31/15	02/24/16
b	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	09/30/15	02/24/16
c	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	10/30/15	02/24/16
d	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	11/30/15	02/24/16
e	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	12/31/15	02/24/16
f	GS LOCAL EMERG MKTS DEBT FUND INST SHS	P	01/29/16	02/24/16
g	EDISON INTERNATIONAL CMN	P	12/07/15	02/25/16
h	REGIONS FINANCIAL CORPORATION CMN	P	01/16/14	02/26/16
i	ADOBE SYSTEMS INC CMN	P	06/29/15	02/29/16
j	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	P	05/08/15	02/29/16
k	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	P	01/09/15	02/29/16
l	HONEYWELL INTL INC CMN	P	04/24/13	03/01/16
m	HONEYWELL INTL INC CMN	P	01/10/13	03/01/16
n	DANONE SPONSORED ADR CMN	P	01/09/15	03/01/16
o	ORACLE CORPORATION CMN	P	04/28/14	03/04/16

	(e) Gross sales 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	1,871.		1,987.	-116.
b	1,720.		1,750.	-30.
c	2,073.		2,191.	-118.
d	1,965.		2,026.	-61.
e	1,976.		1,970.	6.
f	1,926.		1,909.	17.
g	4,458.		3,903.	555.
h	5,096.		6,869.	-1,773.
i	6,235.		5,978.	257.
j	4,312.		5,716.	-1,404.
k	5,084.		6,579.	-1,495.
l	3,020.		2,173.	847.
m	3,853.		2,457.	1,396.
n	5,385.		4,901.	484.
o	454.		480.	-26.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-116.
b				-30.
c				-118.
d				-61.
e				6.
f				17.
g				555.
h				-1,773.
i				257.
j				-1,404.
k				-1,495.
l				847.
m				1,396.
n				484.
o				-26.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	SERVICENOW INC CMN	P	09/17/14	03/04/16
b	SERVICENOW INC CMN	P	01/09/15	03/04/16
c	SERVICENOW INC CMN	P	04/17/15	03/04/16
d	ORACLE CORPORATION CMN	P	01/13/14	03/04/16
e	SERVICENOW INC CMN	P	02/13/15	03/04/16
f	ORACLE CORPORATION CMN	P	01/07/14	03/04/16
g	NXP SEMICONDUCTORS N.V. CMN	P	05/06/15	03/07/16
h	REGIONS FINANCIAL CORPORATION CMN	P	01/08/15	03/09/16
i	REGIONS FINANCIAL CORPORATION CMN	P	01/16/14	03/09/16
j	FITBIT INC CMN CLASS A	P	07/07/15	03/09/16
k	FITBIT INC CMN CLASS A	P	07/27/15	03/09/16
l	FITBIT INC CMN CLASS A	P	07/20/15	03/09/16
m	FITBIT INC CMN CLASS A	P	09/18/15	03/09/16
n	FITBIT INC CMN CLASS A	P	07/07/15	03/09/16
o	FITBIT INC CMN CLASS A	P	11/19/15	03/09/16

	(e) Gross sales 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	3,754.		3,908.	-154.
b	1,701.		1,942.	-241.
c	2,581.		3,203.	-622.
d	3,937.		3,949.	-12.
e	6,570.		8,486.	-1,916.
f	2,764.		2,762.	2.
g	3,720.		4,762.	-1,042.
h	3,625.		4,595.	-970.
i	956.		1,265.	-309.
j	3,878.		12,507.	-8,629.
k	970.		3,259.	-2,289.
l	2,207.		7,916.	-5,709.
m	2,105.		6,837.	-4,732.
n	1,135.		3,783.	-2,648.
o	5,588.		12,705.	-7,117.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-154.
b				-241.
c				-622.
d				-12.
e				-1,916.
f				2.
g				-1,042.
h				-970.
i				-309.
j				-8,629.
k				-2,289.
l				-5,709.
m				-4,732.
n				-2,648.
o				-7,117.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	LUMENTUM HOLDINGS INC. CMN	P	08/13/14	03/09/16
b	LUMENTUM HOLDINGS INC. CMN	P	06/27/14	03/09/16
c	LUMENTUM HOLDINGS INC. CMN	P	06/30/14	03/09/16
d	KANSAS CITY SOUTHERN CMN	P	06/02/14	03/10/16
e	LUMENTUM HOLDINGS INC. CMN	P	01/14/15	03/10/16
f	LUMENTUM HOLDINGS INC. CMN	P	08/13/14	03/10/16
g	LUMENTUM HOLDINGS INC. CMN	P	09/04/14	03/10/16
h	LUMENTUM HOLDINGS INC. CMN	P	09/11/14	03/10/16
i	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	01/16/14	03/11/16
j	STARBUCKS CORP. CMN	P	03/17/15	03/11/16
k	THE FRESH MARKET, INC. CMN	P	08/27/15	03/14/16
l	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	01/08/15	03/15/16
m	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	01/16/14	03/15/16
n	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	12/17/14	03/15/16
o	GIGAMON INC CMN	P	01/14/15	03/16/16

	(e) Gross sales 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	172.		171.	1.
b	197.		202.	-5.
c	393.		424.	-31.
d	6,095.		7,922.	-1,827.
e	738.		881.	-143.
f	148.		147.	1.
g	49.		38.	11.
h	74.		94.	-20.
i	6,400.		4,532.	1,868.
j	8,280.		6,796.	1,484.
k	1,023.		721.	302.
l	894.		838.	56.
m	2,994.		2,123.	871.
n	1,475.		1,352.	123.
o	1,021.		574.	447.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				-5.
c				-31.
d				-1,827.
e				-143.
f				1.
g				11.
h				-20.
i				1,868.
j				1,484.
k				302.
l				56.
m				871.
n				123.
o				447.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	GIGAMON INC CMN	P	07/25/14	03/16/16
b	NRG ENERGY, INC. CMN	P	01/14/15	03/16/16
c	GIGAMON INC CMN	P	05/14/14	03/16/16
d	NRG ENERGY, INC. CMN	P	01/08/13	03/16/16
e	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	02/13/15	03/17/16
f	DOVER CORPORATION CMN	P	09/01/15	03/17/16
g	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	01/08/15	03/17/16
h	WELBILT, INC. CMN	P	12/30/14	03/17/16
i	WELBILT, INC. CMN	P	01/08/13	03/17/16
j	WELBILT, INC. CMN	P	07/31/14	03/17/16
k	STARBUCKS CORP. CMN	P	03/17/15	03/18/16
l	DIRECTV HOLDINGS/FINANCE 3.8% 03/15/2022	P	09/15/15	03/21/16
m	FORTUNE BRANDS HOME & SECURITY CMN	P	12/24/15	03/22/16
n	STARBUCKS CORP. CMN	P	03/18/15	03/22/16
o	STARBUCKS CORP. CMN	P	03/17/15	03/22/16

	(e) Gross sales 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	571.		214.	357.
b	360.		694.	-334.
c	150.		85.	65.
d	1,178.		1,935.	-757.
e	9,761.		8,384.	1,377.
f	11,854.		10,784.	1,070.
g	7,057.		6,454.	603.
h	360.		420.	-60.
i	1,637.		1,380.	257.
j	270.		373.	-103.
k	6,974.		5,521.	1,453.
l	76,487.		75,024.	1,463.
m	3,167.		3,264.	-97.
n	1,070.		845.	225.
o	5,112.		4,059.	1,053.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				357.
b				-334.
c				65.
d				-757.
e				1,377.
f				1,070.
g				603.
h				-60.
i				257.
j				-103.
k				1,453.
l				1,463.
m				-97.
n				225.
o				1,053.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	REGIONS FINANCIAL CORPORATION CMN	P	02/13/15	03/23/16
b	REGIONS FINANCIAL CORPORATION CMN	P	01/08/15	03/23/16
c	REGIONS FINANCIAL CORPORATION CMN	P	07/21/15	03/23/16
d	ITC HOLDINGS CORP. CMN	P	02/13/15	03/23/16
e	PRICELINE GROUP INC/THE CMN	P	10/14/14	03/23/16
f	FORTUNE BRANDS HOME & SECURITY CMN	P	12/24/15	03/23/16
g	JUNIPER NETWORKS, INC. CMN	P	08/06/15	03/24/16
h	MARATHON PETROLEUM CORPORATION CMN	P	01/08/15	03/24/16
i	MARATHON PETROLEUM CORPORATION CMN	P	02/13/15	03/24/16
j	DOVER CORPORATION CMN	P	09/02/15	03/24/16
k	DOVER CORPORATION CMN	P	09/01/15	03/24/16
l	YUM BRANDS, INC. CMN	P	12/15/14	03/24/16
m	YUM BRANDS, INC. CMN	P	12/24/13	03/24/16
n	BOEING COMPANY CMN	P	11/02/15	03/29/16
o	BOEING COMPANY CMN	P	10/22/15	03/29/16

	(e) Gross sales 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	4,562.		5,354.	-792.
b	81.		100.	-19.
c	2,812.		3,600.	-788.
d	21,589.		19,470.	2,119.
e	3,935.		3,154.	781.
f	9,855.		10,074.	-219.
g	4,948.		5,518.	-570.
h	4,345.		5,414.	-1,069.
i	5,623.		7,937.	-2,314.
j	4,694.		4,319.	375.
k	4,566.		4,230.	336.
l	2,377.		2,157.	220.
m	1,030.		963.	67.
n	3,901.		4,455.	-554.
o	9,232.		10,378.	-1,146.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-792.
b				-19.
c				-788.
d				2,119.
e				781.
f				-219.
g				-570.
h				-1,069.
i				-2,314.
j				375.
k				336.
l				220.
m				67.
n				-554.
o				-1,146.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	JOHNSON & JOHNSON CMN	D	05/21/12	03/30/16
b	JOHNSON & JOHNSON CMN	D	02/09/12	03/30/16
c	DTE ENERGY COMPANY CMN	P	01/08/15	03/30/16
d	DTE ENERGY COMPANY CMN	P	01/16/14	03/30/16
e	WASTE MANAGEMENT INC CMN	P	05/01/15	03/30/16
f	NOVARTIS AG-ADR SPONSORED ADR CMN	D	02/09/12	03/31/16
g	SAP SE (SPON ADR)	P	01/09/15	03/31/16
h	SLM CORPORATION CMN	P	01/02/15	04/01/16
i	THE FRESH MARKET, INC. CMN	P	08/27/15	04/04/16
j	TESLA, INC. CMN	P	01/16/14	04/05/16
k	TESLA, INC. CMN	P	01/13/15	04/05/16
l	TESLA, INC. CMN	P	12/19/14	04/05/16
m	TESLA, INC. CMN	P	02/13/15	04/05/16
n	TESLA, INC. CMN	P	08/24/15	04/05/16
o	TESLA, INC. CMN	P	08/07/15	04/05/16

	(e) Gross sales 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	1,965.		1,142.	823.
b	4,367.		2,596.	1,771.
c	3,167.		3,068.	99.
d	272.		197.	75.
e	4,714.		3,956.	758.
f	5,383.		4,170.	1,213.
g	7,697.		6,156.	1,541.
h	4,456.		7,123.	-2,667.
i	1,051.		741.	310.
j	6,304.		4,412.	1,892.
k	10,425.		8,783.	1,642.
l	2,182.		1,962.	220.
m	12,123.		10,209.	1,914.
n	4,364.		3,980.	384.
o	7,031.		6,953.	78.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				823.
b				1,771.
c				99.
d				75.
e				758.
f				1,213.
g				1,541.
h				-2,667.
i				310.
j				1,892.
k				1,642.
l				220.
m				1,914.
n				384.
o				78.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WALGREENS BOOTS ALLIANCE, INC. CMN	P	02/13/15	04/06/16
b	JOHNSON & JOHNSON CMN	D	05/21/12	04/07/16
c	JOHNSON & JOHNSON CMN	P	01/16/14	04/07/16
d	SLM CORPORATION CMN	P	02/13/15	04/08/16
e	SLM CORPORATION CMN	P	01/02/15	04/08/16
f	SLM CORPORATION CMN	P	02/27/15	04/08/16
g	SLM CORPORATION CMN	P	03/02/15	04/08/16
h	DOLBY LABORATORIES, INC. CMN CLASS A	P	01/14/15	04/08/16
i	DOLBY LABORATORIES, INC. CMN CLASS A	P	03/16/15	04/11/16
j	PVH CORP CMN	P	01/10/13	04/12/16
k	PVH CORP CMN	P	01/10/13	04/12/16
l	L BRANDS, INC. CMN	P	12/09/15	04/12/16
m	KATE SPADE & COMPANY CMN	P	01/16/15	04/13/16
n	KATE SPADE & COMPANY CMN	P	01/20/15	04/13/16
o	GIGAMON INC CMN	P	01/14/15	04/13/16

	(e) Gross sales 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	4,742.		4,497.	245.
b	2,393.		1,396.	997.
c	2,610.		2,269.	341.
d	4,449.		6,669.	-2,220.
e	1,888.		3,141.	-1,253.
f	3,820.		5,861.	-2,041.
g	4,752.		7,285.	-2,533.
h	2,033.		1,950.	83.
i	260.		237.	23.
j	3,056.		3,875.	-819.
k	5,800.		7,397.	-1,597.
l	20,610.		26,657.	-6,047.
m	3,662.		4,055.	-393.
n	3,439.		3,808.	-369.
o	1,176.		658.	518.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				245.
b				997.
c				341.
d				-2,220.
e				-1,253.
f				-2,041.
g				-2,533.
h				83.
i				23.
j				-819.
k				-1,597.
l				-6,047.
m				-393.
n				-369.
o				518.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EQUINIX, INC. REIT	P	06/07/13	04/14/16
b	EQUINIX, INC. REIT	P	06/05/13	04/14/16
c	VERTEX PHARMACEUTICALS INC CMN	P	07/17/15	04/14/16
d	ACXIOM CORP CMN	P	10/10/14	04/15/16
e	ACXIOM CORP CMN	P	10/07/14	04/15/16
f	EQUITY RESIDENTIAL CMN	P	04/16/15	04/18/16
g	EQUITY RESIDENTIAL CMN	P	04/17/15	04/18/16
h	YUM BRANDS, INC. CMN	P	02/13/15	04/19/16
i	YUM BRANDS, INC. CMN	P	12/15/14	04/19/16
j	YUM BRANDS, INC. CMN	P	01/09/15	04/19/16
k	OWENS CORNING CMN	P	10/01/14	04/19/16
l	AVERY DENNISON CORPORATION CMN	P	01/08/13	04/19/16
m	OWENS CORNING CMN	P	01/08/14	04/19/16
n	OWENS CORNING CMN	P	07/18/14	04/19/16
o	OWENS CORNING CMN	P	07/24/14	04/19/16

	(e) Gross sales 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	1,918.		1,128.	790.
b	3,516.		2,188.	1,328.
c	4,870.		7,622.	-2,752.
d	737.		574.	163.
e	1,369.		1,072.	297.
f	7,751.		8,334.	-583.
g	3,876.		4,134.	-258.
h	6,847.		6,203.	644.
i	247.		216.	31.
j	3,465.		3,073.	392.
k	103.		63.	40.
l	1,768.		869.	899.
m	1,643.		1,328.	315.
n	770.		553.	217.
o	513.		360.	153.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				790.
b				1,328.
c				-2,752.
d				163.
e				297.
f				-583.
g				-258.
h				644.
i				31.
j				392.
k				40.
l				899.
m				315.
n				217.
o				153.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	COMCAST CORPORATION CMN CLASS A VOTING	P	02/13/15	04/21/16
b	COMCAST CORPORATION CMN CLASS A VOTING	P	01/08/15	04/21/16
c	KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN	P	02/01/16	04/22/16
d	DENSO CORP ADR ADR CMN	P	01/09/15	04/22/16
e	KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN	P	01/09/15	04/22/16
f	II-VI INC CMN	P	03/25/13	04/25/16
g	BROWN FORMAN CORP CL B CMN CLASS B	P	02/18/16	04/26/16
h	BROWN FORMAN CORP CL B CMN CLASS B	P	10/14/15	04/26/16
i	II-VI INC CMN	P	03/25/13	04/26/16
j	II-VI INC CMN	P	04/23/13	04/26/16
k	II-VI INC CMN	P	03/26/13	04/26/16
l	YUM BRANDS, INC. CMN	P	02/13/15	04/27/16
m	YUM BRANDS, INC. CMN	P	10/30/15	04/27/16
n	MCKESSON CORPORATION CMN	P	10/24/13	04/28/16
o	MCKESSON CORPORATION CMN	P	10/25/13	04/28/16

	(e) Gross sales 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	304.		297.	7.
b	4,627.		4,279.	348.
c	1,221.		1,273.	-52.
d	5,512.		6,018.	-506.
e	4,359.		6,669.	-2,310.
f	691.		526.	165.
g	4,298.		4,596.	-298.
h	13,081.		14,832.	-1,751.
i	91.		66.	25.
j	137.		92.	45.
k	637.		468.	169.
l	6,394.		5,904.	490.
m	3,319.		2,945.	374.
n	1,021.		902.	119.
o	4,083.		3,736.	347.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				348.
c				-52.
d				-506.
e				-2,310.
f				165.
g				-298.
h				-1,751.
i				25.
j				45.
k				169.
l				490.
m				374.
n				119.
o				347.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	WHOLE FOODS MARKET INC CMN	P	02/13/15	04/28/16
b	WHOLE FOODS MARKET INC CMN	P	07/31/14	04/28/16
c	WHOLE FOODS MARKET INC CMN	P	01/09/15	04/28/16
d	WHOLE FOODS MARKET INC CMN	P	07/30/13	04/28/16
e	DOLBY LABORATORIES, INC. CMN CLASS A	P	04/16/15	04/28/16
f	DOLBY LABORATORIES, INC. CMN CLASS A	P	03/16/15	04/28/16
g	BORGWARNER INC. CMN	P	11/03/15	05/02/16
h	ALLERGAN PLC CMN	P	02/25/15	05/02/16
i	PRICELINE GROUP INC/THE CMN	P	12/15/14	05/04/16
j	KANSAS CITY SOUTHERN CMN	P	06/02/14	05/04/16
k	KANSAS CITY SOUTHERN CMN	P	10/16/14	05/04/16
l	PRICELINE GROUP INC/THE CMN	P	11/18/14	05/04/16
m	KANSAS CITY SOUTHERN CMN	P	07/02/14	05/04/16
n	KANSAS CITY SOUTHERN CMN	P	01/09/15	05/04/16
o	RAYMOND JAMES FINANCIAL INC CMN	P	10/20/14	05/06/16

	(e) Gross sales 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	1,090.		2,022.	-932.
b	3,451.		4,307.	-856.
c	303.		500.	-197.
d	1,938.		3,370.	-1,432.
e	834.		687.	147.
f	510.		434.	76.
g	5,294.		6,360.	-1,066.
h	6,290.		6,364.	-74.
i	1,236.		1,092.	144.
j	650.		749.	-99.
k	1,951.		2,422.	-471.
l	4,944.		4,681.	263.
m	1,208.		1,403.	-195.
n	2,044.		2,526.	-482.
o	1,722.		1,736.	-14.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-932.
b				-856.
c				-197.
d				-1,432.
e				147.
f				76.
g				-1,066.
h				-74.
i				144.
j				-99.
k				-471.
l				263.
m				-195.
n				-482.
o				-14.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MACY'S INC. CMN	P	01/08/15	05/06/16
b	RAYMOND JAMES FINANCIAL INC CMN	P	10/10/14	05/06/16
c	RAYMOND JAMES FINANCIAL INC CMN	P	01/08/15	05/06/16
d	RAYMOND JAMES FINANCIAL INC CMN	P	02/13/15	05/06/16
e	JETBLUE AIRWAYS CORPORATION CMN	P	01/06/16	05/06/16
f	MACY'S INC. CMN	P	01/16/14	05/06/16
g	JETBLUE AIRWAYS CORPORATION CMN	P	02/13/15	05/06/16
h	JETBLUE AIRWAYS CORPORATION CMN	P	01/13/16	05/06/16
i	MACY'S INC. CMN	P	06/27/14	05/06/16
j	PVH CORP CMN	P	10/02/13	05/06/16
k	CERNER CORP CMN	P	07/28/14	05/06/16
l	PVH CORP CMN	P	10/23/13	05/06/16
m	PVH CORP CMN	P	01/10/13	05/06/16
n	PVH CORP CMN	P	10/03/13	05/06/16
o	CERNER CORP CMN	P	07/18/14	05/06/16

	(e) Gross sales 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	75.		136.	-61.
b	3,090.		3,122.	-32.
c	3,039.		3,310.	-271.
d	3,647.		4,105.	-458.
e	3,455.		3,985.	-530.
f	3,123.		4,635.	-1,512.
g	4,878.		4,325.	553.
h	3,720.		3,916.	-196.
i	1,016.		1,585.	-569.
j	998.		1,287.	-289.
k	1,445.		1,533.	-88.
l	726.		973.	-247.
m	726.		939.	-213.
n	635.		867.	-232.
o	5,567.		5,533.	34.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-61.
b				-32.
c				-271.
d				-458.
e				-530.
f				-1,512.
g				553.
h				-196.
i				-569.
j				-289.
k				-88.
l				-247.
m				-213.
n				-232.
o				34.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CERNER CORP CMN	P	07/21/14	05/06/16
b	KATE SPADE & COMPANY CMN	P	02/13/15	05/09/16
c	KATE SPADE & COMPANY CMN	P	01/20/15	05/09/16
d	MONSTER BEVERAGE CORPORATION CMN	P	05/06/15	05/09/16
e	DBS GROUP HOLDINGS SPONSORED ADR CMN	P	01/09/15	05/09/16
f	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	P	01/04/13	05/09/16
g	CAIXABANK, S.A. ADR CMN	P	03/09/16	05/10/16
h	JUNIPER NETWORKS, INC. CMN	P	08/06/15	05/12/16
i	JUNIPER NETWORKS, INC. CMN	P	08/18/15	05/12/16
j	DOLBY LABORATORIES, INC. CMN CLASS A	P	04/16/15	05/12/16
k	MERCK & CO., INC. CMN	P	01/08/15	05/13/16
l	JOHNSON & JOHNSON CMN	P	01/16/14	05/13/16
m	CARDINAL HEALTH INC CMN	P	10/08/14	05/13/16
n	MERCK & CO., INC. CMN	P	05/07/14	05/13/16
o	MERCK & CO., INC. CMN	P	07/29/14	05/13/16

	(e) Gross sales 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	2,623.		2,616.	7.
b	1,510.		2,174.	-664.
c	1,062.		1,233.	-171.
d	4,729.		4,492.	237.
e	5,437.		7,608.	-2,171.
f	13,000.		13,476.	-476.
g	5,391.		6,354.	-963.
h	5,824.		7,171.	-1,347.
i	3,390.		4,208.	-818.
j	1,223.		1,030.	193.
k	1,850.		2,109.	-259.
l	8,985.		7,470.	1,515.
m	1,847.		1,837.	10.
n	490.		504.	-14.
o	5,277.		5,738.	-461.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				-664.
c				-171.
d				237.
e				-2,171.
f				-476.
g				-963.
h				-1,347.
i				-818.
j				193.
k				-259.
l				1,515.
m				10.
n				-14.
o				-461.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MERCK & CO., INC. CMN	P	08/14/14	05/13/16
b	CARDINAL HEALTH INC CMN	P	01/16/14	05/13/16
c	CARDINAL HEALTH INC CMN	P	08/18/14	05/13/16
d	KATE SPADE & COMPANY CMN	P	02/13/15	05/13/16
e	CISCO SYSTEMS, INC. CMN	P	05/16/14	05/16/16
f	CISCO SYSTEMS, INC. CMN	P	01/16/14	05/16/16
g	KATE SPADE & COMPANY CMN	P	03/06/15	05/16/16
h	KATE SPADE & COMPANY CMN	P	02/13/15	05/16/16
i	QUALCOMM INC CMN	P	12/07/15	05/17/16
j	TARGET CORPORATION CMN	P	05/29/15	05/17/16
k	FACEBOOK, INC. CMN CLASS A	P	07/22/15	05/20/16
l	BORGWARNER INC. CMN	P	11/03/15	05/23/16
m	BORGWARNER INC. CMN	P	11/16/15	05/23/16
n	BORGWARNER INC. CMN	P	11/23/15	05/23/16
o	BORGWARNER INC. CMN	P	02/05/16	05/23/16

	(e) Gross sales 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	1,469.		1,581.	-112.
b	1,308.		1,155.	153.
c	2,309.		2,153.	156.
d	1,132.		1,733.	-601.
e	1,813.		1,621.	192.
f	3,680.		3,095.	585.
g	220.		332.	-112.
h	1,298.		2,004.	-706.
i	5,679.		5,699.	-20.
j	3,627.		3,896.	-269.
k	4,813.		3,958.	855.
l	5,243.		6,872.	-1,629.
m	3,777.		4,691.	-914.
n	3,387.		4,491.	-1,104.
o	1,986.		1,794.	192.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-112.
b				153.
c				156.
d				-601.
e				192.
f				585.
g				-112.
h				-706.
i				-20.
j				-269.
k				855.
l				-1,629.
m				-914.
n				-1,104.
o				192.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MERCADOLIBRE INC. CMN	P	01/13/15	05/23/16
b	THOMSON REUTERS CORPORATION 0.875% 05/23/2016 SR	P	01/24/14	05/23/16
c	NUANCE COMMUNICATIONS, INC. CMN	P	11/24/15	05/27/16
d	MACY'S INC. CMN	P	01/08/15	05/27/16
e	MACY'S INC. CMN	P	10/23/15	05/27/16
f	MACY'S INC. CMN	P	02/13/15	05/27/16
g	COCA-COLA ENTERPRISES, INC. CMN	P	03/25/15	05/31/16
h	XURA, INC. CMN	P	07/02/13	06/01/16
i	XURA, INC. CMN	P	09/12/13	06/01/16
j	XURA, INC. CMN	P	04/15/14	06/01/16
k	XURA, INC. CMN	P	05/15/14	06/01/16
l	XURA, INC. CMN	P	06/21/13	06/01/16
m	XURA, INC. CMN	P	07/01/13	06/01/16
n	MC DONALDS CORP CMN	P	01/28/16	06/02/16
o	XURA, INC. CMN	P	05/15/14	06/02/16

	(e) Gross sales 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	6,895.		6,255.	640.
b	100,000.		99,675.	325.
c	2,855.		3,581.	-726.
d	1,731.		3,675.	-1,944.
e	2,533.		3,783.	-1,250.
f	3,687.		7,390.	-3,703.
g	2,726.		1,031.	1,695.
h	173.		208.	-35.
i	520.		653.	-133.
j	297.		330.	-33.
k	50.		47.	3.
l	917.		1,079.	-162.
m	297.		354.	-57.
n	3,020.		3,026.	-6.
o	571.		539.	32.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				640.
b				325.
c				-726.
d				-1,944.
e				-1,250.
f				-3,703.
g				1,695.
h				-35.
i				-133.
j				-33.
k				3.
l				-162.
m				-57.
n				-6.
o				32.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	XURA, INC. CMN	P	01/14/15	06/02/16
b	SPLUNK INC CMN	P	07/29/14	06/03/16
c	XURA, INC. CMN	P	01/14/15	06/03/16
d	XURA, INC. CMN	P	02/10/15	06/03/16
e	GENERAL ELECTRIC CO CMN	P	05/03/13	06/07/16
f	GENERAL ELECTRIC CO CMN	P	03/06/13	06/07/16
g	GENERAL ELECTRIC CO CMN	P	04/10/13	06/07/16
h	GENERAL ELECTRIC CO CMN	P	07/22/13	06/07/16
i	GENERAL ELECTRIC CO CMN	P	04/01/13	06/07/16
j	GENERAL ELECTRIC CO CMN	P	12/06/13	06/07/16
k	GENERAL ELECTRIC CO CMN	P	10/18/13	06/07/16
l	GENERAL ELECTRIC CO CMN	P	12/19/13	06/07/16
m	GENERAL ELECTRIC CO CMN	P	02/13/15	06/07/16
n	GENERAL ELECTRIC CO CMN	P	01/22/14	06/07/16
o	GENERAL ELECTRIC CO CMN	P	02/27/14	06/07/16

	(e) Gross sales 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	1,514.		1,075.	439.
b	1,707.		1,435.	272.
c	570.		405.	165.
d	396.		285.	111.
e	1,239.		931.	308.
f	30.		24.	6.
g	393.		305.	88.
h	2,961.		2,431.	530.
i	2,115.		1,612.	503.
j	242.		216.	26.
k	846.		720.	126.
l	1,934.		1,746.	188.
m	13,596.		11,291.	2,305.
n	2,024.		1,750.	274.
o	604.		509.	95.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				439.
b				272.
c				165.
d				111.
e				308.
f				6.
g				88.
h				530.
i				503.
j				26.
k				126.
l				188.
m				2,305.
n				274.
o				95.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GENERAL ELECTRIC CO CMN	P	03/06/14	06/07/16
b	GENERAL ELECTRIC CO CMN	P	08/07/14	06/07/16
c	BIOGEN INC. CMN	P	02/13/15	06/07/16
d	BIOGEN INC. CMN	P	11/21/14	06/07/16
e	BIOGEN INC. CMN	P	10/23/14	06/07/16
f	MERCADOLIBRE INC. CMN	P	02/13/15	06/07/16
g	MERCADOLIBRE INC. CMN	P	01/13/15	06/07/16
h	CROWN MEDIA HOLDINGS, INC. CMN CLASS A	P	08/11/15	06/07/16
i	CROWN MEDIA HOLDINGS, INC. CMN CLASS A	P	08/10/15	06/07/16
j	CROWN MEDIA HOLDINGS, INC. CMN CLASS A	P	08/12/15	06/07/16
k	BIOGEN INC. CMN	P	07/27/15	06/08/16
l	BIOGEN INC. CMN	P	02/13/15	06/08/16
m	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CM	P	01/09/15	06/08/16
n	TREND MICRO INCORPORATED SPONSORED ADR CMN	P	01/09/15	06/08/16
o	COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CM	P	01/09/15	06/09/16

	(e) Gross sales 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	2,326.		2,014.	312.
b	3,112.		2,631.	481.
c	4,606.		6,985.	-2,379.
d	2,047.		2,428.	-381.
e	5,885.		7,269.	-1,384.
f	8,455.		7,895.	560.
g	1,663.		1,443.	220.
h	424.		409.	15.
i	354.		325.	29.
j	550.		546.	4.
k	5,887.		7,348.	-1,461.
l	1,792.		2,716.	-924.
m	5,650.		5,833.	-183.
n	5,523.		4,120.	1,403.
o	3,001.		4,232.	-1,231.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				312.
b				481.
c				-2,379.
d				-381.
e				-1,384.
f				560.
g				220.
h				15.
i				29.
j				4.
k				-1,461.
l				-924.
m				-183.
n				1,403.
o				-1,231.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SABRE CORPORATION CMN	P	04/11/16	06/10/16
b	MICROSOFT CORPORATION CMN	P	01/16/14	06/14/16
c	MICROSOFT CORPORATION CMN	D	03/04/11	06/14/16
d	LINKEDIN CORPORATION CMN CLASS A	P	05/12/15	06/15/16
e	LINKEDIN CORPORATION CMN CLASS A	P	01/13/15	06/15/16
f	LINKEDIN CORPORATION CMN CLASS A	P	02/13/15	06/15/16
g	LINKEDIN CORPORATION CMN CLASS A	P	07/15/15	06/15/16
h	LINKEDIN CORPORATION CMN CLASS A	P	08/27/15	06/15/16
i	LINKEDIN CORPORATION CMN CLASS A	P	08/28/15	06/15/16
j	LINKEDIN CORPORATION CMN CLASS A	P	09/04/15	06/15/16
k	LINKEDIN CORPORATION CMN CLASS A	P	02/22/16	06/15/16
l	MICROSOFT CORPORATION CMN	P	10/24/14	06/16/16
m	MICROSOFT CORPORATION CMN	P	02/02/15	06/16/16
n	MICROSOFT CORPORATION CMN	P	01/16/14	06/16/16
o	MICROSOFT CORPORATION CMN	P	07/01/14	06/16/16

	(e) Gross sales 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	4,062.		4,156.	-94.
b	1,191.		878.	313.
c	5,408.		2,827.	2,581.
d	6,129.		6,366.	-237.
e	3,639.		4,241.	-602.
f	16,854.		23,407.	-6,553.
g	3,256.		3,764.	-508.
h	2,873.		2,756.	117.
i	7,661.		7,349.	312.
j	4,980.		4,657.	323.
k	4,596.		2,794.	1,802.
l	2,283.		2,108.	175.
m	1,390.		1,139.	251.
n	645.		476.	169.
o	5,758.		4,877.	881.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-94.
b				313.
c				2,581.
d				-237.
e				-602.
f				-6,553.
g				-508.
h				117.
i				312.
j				323.
k				1,802.
l				175.
m				251.
n				169.
o				881.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MICROSOFT CORPORATION CMN	P	10/02/14	06/16/16
b	COCA-COLA EUROPEAN PARTNERS PL CMN	P	03/25/15	06/16/16
c	ELIZABETH ARDEN, INC. CMN	P	02/05/14	06/17/16
d	ELIZABETH ARDEN, INC. CMN	P	01/29/14	06/17/16
e	ELIZABETH ARDEN, INC. CMN	P	02/07/14	06/17/16
f	ELIZABETH ARDEN, INC. CMN	P	05/13/15	06/17/16
g	ELIZABETH ARDEN, INC. CMN	P	06/26/14	06/17/16
h	ELIZABETH ARDEN, INC. CMN	P	11/03/14	06/17/16
i	ELIZABETH ARDEN, INC. CMN	P	05/13/15	06/17/16
j	ELIZABETH ARDEN, INC. CMN	P	03/17/16	06/17/16
k	ELIZABETH ARDEN, INC. CMN	P	01/14/15	06/17/16
l	ELIZABETH ARDEN, INC. CMN	P	01/14/15	06/17/16
m	ELIZABETH ARDEN, INC. CMN	P	03/22/16	06/17/16
n	FACEBOOK, INC. CMN CLASS A	P	02/13/15	06/20/16
o	MOBILEYE N V CMN	P	03/19/15	06/20/16

	(e) Gross sales 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	1,390.		1,285.	105.
b	6,929.		7,261.	-332.
c	343.		607.	-264.
d	96.		190.	-94.
e	220.		407.	-187.
f	372.		387.	-15.
g	233.		378.	-145.
h	247.		306.	-59.
i	220.		230.	-10.
j	41.		21.	20.
k	234.		306.	-72.
l	604.		792.	-188.
m	330.		191.	139.
n	228.		152.	76.
o	7,396.		7,844.	-448.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				105.
b				-332.
c				-264.
d				-94.
e				-187.
f				-15.
g				-145.
h				-59.
i				-10.
j				20.
k				-72.
l				-188.
m				139.
n				76.
o				-448.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	FACEBOOK, INC. CMN CLASS A	P	01/13/15	06/20/16
b	WHOLE FOODS MARKET INC CMN	P	02/13/15	06/21/16
c	HYATT HOTELS CORPORATION 5.375% 08/15/2021 USD SR	P	09/05/14	06/21/16
d	BIOGEN INC. CMN	P	11/11/15	06/22/16
e	MERCK & CO., INC. CMN	P	02/13/15	06/22/16
f	JOHNSON & JOHNSON CMN	P	01/16/14	06/22/16
g	MERCK & CO., INC. CMN	P	01/08/15	06/22/16
h	ORACLE CORPORATION CMN	P	12/10/13	06/22/16
i	ORACLE CORPORATION CMN	P	10/02/14	06/22/16
j	ORACLE CORPORATION CMN	P	12/03/13	06/22/16
k	ORACLE CORPORATION CMN	P	12/04/13	06/22/16
l	ORACLE CORPORATION CMN	P	12/05/13	06/22/16
m	ORACLE CORPORATION CMN	P	12/20/13	06/22/16
n	ORACLE CORPORATION CMN	P	06/20/14	06/22/16
o	ORACLE CORPORATION CMN	P	06/23/14	06/22/16

	(e) Gross sales 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	4,673.		3,135.	1,538.
b	3,921.		7,246.	-3,325.
c	56,215.		54,933.	1,282.
d	6,643.		8,397.	-1,754.
e	1,769.		1,824.	-55.
f	4,208.		3,404.	804.
g	3,253.		3,536.	-283.
h	2,767.		2,415.	352.
i	802.		768.	34.
j	3,890.		3,399.	491.
k	4,251.		3,706.	545.
l	4,772.		4,165.	607.
m	1,283.		1,176.	107.
n	722.		733.	-11.
o	1,163.		1,191.	-28.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,538.
b				-3,325.
c				1,282.
d				-1,754.
e				-55.
f				804.
g				-283.
h				352.
i				34.
j				491.
k				545.
l				607.
m				107.
n				-11.
o				-28.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	ORACLE CORPORATION CMN	P	11/21/14	06/22/16
b	ORACLE CORPORATION CMN	P	12/02/13	06/22/16
c	ORACLE CORPORATION CMN	P	02/13/15	06/22/16
d	SABRE CORPORATION CMN	P	04/11/16	06/22/16
e	SABRE CORPORATION CMN	P	05/05/16	06/22/16
f	MANPOWER GROUP CMN	P	02/09/16	06/24/16
g	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN US	P		06/24/16
h	DOW CHEMICAL CO CMN	P	02/13/15	06/27/16
i	DOW CHEMICAL CO CMN	P	01/08/15	06/27/16
j	HEARTWARE INTERNATIONAL, INC. CMN	P	03/09/16	06/27/16
k	HEARTWARE INTERNATIONAL, INC. CMN	P	03/10/16	06/27/16
l	ORACLE CORPORATION CMN	P	04/28/14	06/28/16
m	ORACLE CORPORATION CMN	P	01/09/15	06/28/16
n	EQUITY LIFESTYLE PROPERTIES, I CMN	P	05/29/15	06/29/16
o	MICROSOFT CORPORATION CMN	P	02/02/15	06/29/16

	(e) Gross sales 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	842.		866.	-24.
b	1,885.		1,654.	231.
c	12,832.		14,083.	-1,251.
d	10,396.		11,255.	-859.
e	3,705.		3,957.	-252.
f	2,129.		2,356.	-227.
g	2.		2.	0.
h	950.		938.	12.
i	3,600.		3,188.	412.
j	2,300.		1,203.	1,097.
k	862.		451.	411.
l	1,201.		1,201.	0.
m	2,556.		2,556.	0.
n	4,179.		2,897.	1,282.
o	4,147.		3,377.	770.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-24.
b				231.
c				-1,251.
d				-859.
e				-252.
f				-227.
g				0.
h				12.
i				412.
j				1,097.
k				411.
l				0.
m				0.
n				1,282.
o				770.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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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	CHIPOTLE MEXICAN GRILL, INC. CMN	P	04/27/16	06/30/16
b	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	12/04/14	07/01/16
c	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	02/13/15	07/01/16
d	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	01/13/15	07/01/16
e	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	07/15/15	07/01/16
f	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P		07/01/16
g	FORTIVE CORPORATION CMN	P		07/05/16
h	APPLE INC. CMN	P	02/13/15	07/06/16
i	QUALCOMM INC CMN	P	12/07/15	07/06/16
j	INTERNATIONAL PAPER CO. CMN	P	11/09/15	07/06/16
k	APPLE INC. CMN	P	01/08/15	07/06/16
l	APPLE INC. CMN	D	08/07/09	07/06/16
m	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P	01/09/15	07/07/16
n	LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A	P	05/08/15	07/07/16
o	NOVARTIS AG-ADR SPONSORED ADR CMN	D	02/09/12	07/08/16

	(e) Gross sales 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	4,904.		4,904.	0.
b	803.		750.	53.
c	18,753.		19,682.	-929.
d	9,291.		8,776.	515.
e	11,011.		11,753.	-742.
f				0.
g	24.		24.	0.
h	1,717.		2,285.	-568.
i	5,963.		5,961.	2.
j	4,995.		5,061.	-66.
k	2,767.		3,197.	-430.
l	1,145.		285.	860.
m	1,827.		2,470.	-643.
n	372.		563.	-191.
o	3,282.		2,254.	1,028.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				53.
c				-929.
d				515.
e				-742.
f				0.
g				0.
h				-568.
i				2.
j				-66.
k				-430.
l				860.
m				-643.
n				-191.
o				1,028.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PRUDENTIAL CORP (ADR) ADR CMN	D	12/31/12	07/08/16
b	NOVARTIS AG-ADR SPONSORED ADR CMN	D	05/22/12	07/08/16
c	NOVARTIS AG-ADR SPONSORED ADR CMN	D	06/26/12	07/08/16
d	FORTIVE CORPORATION CMN	P	06/07/16	07/13/16
e	MONSTER BEVERAGE CORPORATION CMN	P	05/11/15	07/13/16
f	MONSTER BEVERAGE CORPORATION CMN	P	05/06/15	07/13/16
g	STRYKER CORP CMN	P	01/19/16	07/18/16
h	THE HERSHEY COMPANY CMN	P	02/13/15	07/19/16
i	THE HERSHEY COMPANY CMN	P	01/13/15	07/19/16
j	M&T BANK CORPORATION CMN	P	01/22/16	07/20/16
k	PINNACLE FOODS INC. CMN	P	01/20/15	07/21/16
l	PINNACLE FOODS INC. CMN	P	01/28/15	07/21/16
m	PINNACLE FOODS INC. CMN	P	01/27/15	07/21/16
n	PINNACLE FOODS INC. CMN	P	02/13/15	07/21/16
o	NUANCE COMMUNICATIONS, INC. CMN	P	02/17/16	07/21/16

	(e) Gross sales 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	4,279.		3,854.	425.
b	1,641.		1,048.	593.
c	3,036.		2,012.	1,024.
d	6,490.		6,051.	439.
e	1,291.		1,104.	187.
f	7,908.		6,878.	1,030.
g	5,326.		4,044.	1,282.
h	12,020.		11,649.	371.
i	19,670.		19,147.	523.
j	6,981.		6,381.	600.
k	1,255.		938.	317.
l	2,800.		2,137.	663.
m	3,042.		2,315.	727.
n	7,725.		5,768.	1,957.
o	3,933.		4,474.	-541.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				425.
b				593.
c				1,024.
d				439.
e				187.
f				1,030.
g				1,282.
h				371.
i				523.
j				600.
k				317.
l				663.
m				727.
n				1,957.
o				-541.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	NUANCE COMMUNICATIONS, INC. CMN	P	11/24/15	07/21/16
b	KEYCORP CMN	P	01/14/15	07/21/16
c	STARBUCKS CORP. CMN	P	04/19/16	07/22/16
d	STARBUCKS CORP. CMN	P	03/18/15	07/22/16
e	STARBUCKS CORP. CMN	P	09/02/15	07/22/16
f	ABBOTT LABORATORIES CMN	P	02/05/15	07/25/16
g	STRYKER CORP CMN	P	01/19/16	07/25/16
h	ABBOTT LABORATORIES CMN	P	01/09/15	07/25/16
i	MERCADOLIBRE INC. CMN	P	02/13/15	07/26/16
j	OWENS CORNING CMN	P	11/13/14	07/26/16
k	OWENS CORNING CMN	P	10/01/14	07/26/16
l	WHOLE FOODS MARKET INC CMN	P	02/13/15	07/27/16
m	WHOLE FOODS MARKET INC CMN	P	06/17/15	07/27/16
n	PRICELINE GROUP INC/THE CMN	P	12/15/14	07/29/16
o	PRICELINE GROUP INC/THE CMN	P	01/09/15	07/29/16

	(e) Gross sales 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	6,453.		8,369.	-1,916.
b	2,473.		1,801.	672.
c	12,837.		13,599.	-762.
d	10,592.		8,633.	1,959.
e	5,008.		4,758.	250.
f	690.		731.	-41.
g	2,765.		2,206.	559.
h	1,552.		1,629.	-77.
i	3,174.		2,718.	456.
j	110.		68.	42.
k	1,373.		788.	585.
l	3,876.		6,403.	-2,527.
m	6,189.		7,455.	-1,266.
n	1,338.		1,092.	246.
o	1,338.		1,063.	275.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,916.
b				672.
c				-762.
d				1,959.
e				250.
f				-41.
g				559.
h				-77.
i				456.
j				42.
k				585.
l				-2,527.
m				-1,266.
n				246.
o				275.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MANPOWER GROUP CMN	P	02/09/16	08/01/16
b	MANPOWER GROUP CMN	P	02/19/16	08/01/16
c	VALERO ENERGY CORPORATION CMN	P	03/24/16	08/01/16
d	NEW YORK COMMUNITY BANCORP, IN CMN	P	03/23/16	08/03/16
e	BIOGEN INC. CMN	P	11/11/15	08/03/16
f	BIOGEN INC. CMN	P	11/11/15	08/03/16
g	PVH CORP CMN	P	10/23/13	08/03/16
h	PVH CORP CMN	P	01/09/15	08/03/16
i	PVH CORP CMN	P	03/19/15	08/03/16
j	PVH CORP CMN	P	06/05/14	08/03/16
k	PVH CORP CMN	P	02/13/15	08/03/16
l	BIOGEN INC. CMN	D	03/12/13	08/03/16
m	WELBILT, INC. CMN	P	01/14/15	08/03/16
n	WELBILT, INC. CMN	P	12/30/14	08/03/16
o	METLIFE, INC. CMN	D	12/31/12	08/04/16

	(e) Gross sales 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	9,029.		9,790.	-761.
b	5,906.		6,712.	-806.
c	4,578.		5,840.	-1,262.
d	7,206.		7,895.	-689.
e	3,415.		3,307.	108.
f	310.		300.	10.
g	1,821.		2,310.	-489.
h	2,205.		2,710.	-505.
i	1,917.		2,022.	-105.
j	1,150.		1,451.	-301.
k	8,818.		9,765.	-947.
l	9,807.		5,452.	4,355.
m	1,002.		799.	203.
n	179.		175.	4.
o	2,636.		2,204.	432.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-761.
b				-806.
c				-1,262.
d				-689.
e				108.
f				10.
g				-489.
h				-505.
i				-105.
j				-301.
k				-947.
l				4,355.
m				203.
n				4.
o				432.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MONSTER BEVERAGE CORPORATION CMN	P	05/11/15	08/04/16
b	SPLUNK INC CMN	P	12/26/14	08/08/16
c	NOVO-NORDISK A/S ADR ADR CMN	P	04/07/15	08/08/16
d	SPLUNK INC CMN	P	01/13/15	08/08/16
e	SPLUNK INC CMN	P	07/29/14	08/08/16
f	SPLUNK INC CMN	P	10/10/14	08/08/16
g	SPLUNK INC CMN	P	10/22/14	08/08/16
h	NOVO-NORDISK A/S ADR ADR CMN	P	04/06/15	08/08/16
i	CONVERGYS CORPORATION CMN	P	01/08/13	08/09/16
j	ILLUMINA, INC. CMN	P	11/17/14	08/12/16
k	ILLUMINA, INC. CMN	P	10/10/14	08/12/16
l	ILLUMINA, INC. CMN	P	10/27/14	08/12/16
m	NEW YORK COMMUNITY BANCORP, IN CMN	P	03/23/16	08/15/16
n	SALESFORCE.COM, INC CMN	P	01/21/16	08/15/16
o	CIENA CORPORATION CMN	P	01/08/13	08/15/16

	(e) Gross sales 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	4,078.		3,587.	491.
b	1,778.		1,847.	-69.
c	5,886.		6,906.	-1,020.
d	3,618.		3,381.	237.
e	552.		430.	122.
f	552.		508.	44.
g	920.		858.	62.
h	753.		884.	-131.
i	750.		444.	306.
j	1,168.		1,280.	-112.
k	334.		317.	17.
l	834.		956.	-122.
m	7,809.		8,654.	-845.
n	3,469.		3,087.	382.
o	1,858.		1,345.	513.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				491.
b				-69.
c				-1,020.
d				237.
e				122.
f				44.
g				62.
h				-131.
i				306.
j				-112.
k				17.
l				-122.
m				-845.
n				382.
o				513.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CIENA CORPORATION CMN	P	01/08/13	08/16/16
b	CIENA CORPORATION CMN	P	12/12/13	08/16/16
c	CONVERGYS CORPORATION CMN	P	01/14/15	08/17/16
d	CONVERGYS CORPORATION CMN	P	01/08/13	08/17/16
e	INTERNATIONAL PAPER CO. CMN	P	11/09/15	08/18/16
f	MYLAN NV CMN	P	05/13/16	08/19/16
g	MICROSOFT CORPORATION CMN	P	02/13/15	08/22/16
h	JOHNSON & JOHNSON CMN	P	03/12/14	08/22/16
i	JOHNSON & JOHNSON CMN	P	01/16/14	08/22/16
j	MICROSOFT CORPORATION CMN	P	02/02/15	08/22/16
k	JOHNSON & JOHNSON CMN	P	03/06/14	08/22/16
l	CHEMTURA CORPORATION CMN	P	01/08/13	08/22/16
m	CUSTOM SPAIN BASKET UPSIDE LEVERED NO CAP STRUCTU	P	10/17/14	08/22/16
n	CHEMTURA CORPORATION CMN	P	01/08/13	08/23/16
o	CONVERGYS CORPORATION CMN	P	01/14/15	08/24/16

	(e) Gross sales 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	386.		278.	108.
b	322.		331.	-9.
c	119.		79.	40.
d	1,220.		700.	520.
e	6,164.		5,483.	681.
f	11,606.		9,322.	2,284.
g	921.		700.	221.
h	1,191.		934.	257.
i	357.		284.	73.
j	1,958.		1,383.	575.
k	3,217.		2,521.	696.
l	407.		295.	112.
m	91,665.		100,000.	-8,335.
n	689.		499.	190.
o	1,046.		693.	353.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				108.
b				-9.
c				40.
d				520.
e				681.
f				2,284.
g				221.
h				257.
i				73.
j				575.
k				696.
l				112.
m				-8,335.
n				190.
o				353.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/08/13	08/25/16
b	CONVERGYS CORPORATION CMN	P	01/14/15	08/25/16
c	ALLSTATE CORPORATION COMMON STOCK	P	01/16/14	08/26/16
d	AT&T INC CMN	P	04/08/14	08/26/16
e	NATIONAL GRID PLC SPONSORED ADR CMN	P	01/09/15	08/26/16
f	NATIONAL GRID PLC SPONSORED ADR CMN	P	03/24/15	08/26/16
g	KEYENCE CORPORATION CMN	P	01/09/15	08/26/16
h	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	05/09/16	08/26/16
i	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	P	09/03/15	08/26/16
j	BIOGEN INC. CMN	P	05/06/16	08/29/16
k	3M COMPANY CMN	P	07/16/14	08/29/16
l	3M COMPANY CMN	P	02/13/15	08/29/16
m	BIOGEN INC. CMN	P	11/13/15	08/29/16
n	BIOGEN INC. CMN	P	11/11/15	08/29/16
o	MERCADOLIBRE INC. CMN	P	03/06/15	08/29/16

	(e) Gross sales 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	1,190.		627.	563.
b	238.		158.	80.
c	5,703.		4,416.	1,287.
d	4,034.		3,455.	579.
e	7,179.		7,074.	105.
f	498.		466.	32.
g	6,332.		3,949.	2,383.
h	4,612.		5,205.	-593.
i	2,462.		5,201.	-2,739.
j	6,764.		5,796.	968.
k	2,164.		1,744.	420.
l	6,854.		6,302.	552.
m	922.		854.	68.
n	615.		601.	14.
o	9,018.		7,019.	1,999.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				563.
b				80.
c				1,287.
d				579.
e				105.
f				32.
g				2,383.
h				-593.
i				-2,739.
j				968.
k				420.
l				552.
m				68.
n				14.
o				1,999.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	MERCADOLIBRE INC. CMN	P	02/13/15	08/29/16
b	NISSAN MOTOR CO LTD SPONSORED ADR	P	01/09/15	08/29/16
c	SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHAR	P	01/09/15	08/29/16
d	MERCADOLIBRE INC. CMN	P	03/06/15	09/01/16
e	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/09/15	09/07/16
f	MCCORMICK & CO NON VTG SHRS CMN	P	06/24/14	09/14/16
g	REYNOLDS AMERICAN INC. CMN	P	04/25/16	09/14/16
h	MCKESSON CORPORATION CMN	P	02/13/15	09/14/16
i	MCKESSON CORPORATION CMN	P	06/30/15	09/14/16
j	MCCORMICK & CO NON VTG SHRS CMN	P	01/30/14	09/14/16
k	MCKESSON CORPORATION CMN	P	08/20/14	09/14/16
l	MCKESSON CORPORATION CMN	P	09/25/15	09/14/16
m	MCCORMICK & CO NON VTG SHRS CMN	P	01/29/14	09/14/16
n	MCKESSON CORPORATION CMN	P	10/25/13	09/14/16
o	NOVO-NORDISK A/S ADR ADR CMN	P	08/07/15	09/19/16

	(e) Gross sales 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	835.		647.	188.
b	8,301.		7,217.	1,084.
c	7,412.		8,232.	-820.
d	2,924.		2,210.	714.
e	9,251.		6,096.	3,155.
f	4,161.		3,067.	1,094.
g	6,802.		6,945.	-143.
h	10,493.		13,864.	-3,371.
i	3,046.		4,050.	-1,004.
j	2,129.		1,427.	702.
k	2,200.		2,521.	-321.
l	3,385.		3,914.	-529.
m	1,839.		1,239.	600.
n	1,692.		1,557.	135.
o	7,697.		9,495.	-1,798.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				188.
b				1,084.
c				-820.
d				714.
e				3,155.
f				1,094.
g				-143.
h				-3,371.
i				-1,004.
j				702.
k				-321.
l				-529.
m				600.
n				135.
o				-1,798.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	NOVO-NORDISK A/S ADR ADR CMN	P	04/07/15	09/19/16
b	II-VI INC CMN	P	02/03/14	09/19/16
c	II-VI INC CMN	P	01/29/14	09/19/16
d	CEVA, INC. CMN	P	01/08/13	09/19/16
e	II-VI INC CMN	P	04/23/13	09/19/16
f	TARGET CORPORATION CMN	P	05/29/15	09/20/16
g	INTERCEPT PHARMACEUTICALS, INC CMN	P	03/13/15	09/20/16
h	INTERCEPT PHARMACEUTICALS, INC CMN	P	04/06/15	09/20/16
i	MCCORMICK & CO NON VTG SHRS CMN	P	06/24/14	09/22/16
j	MCCORMICK & CO NON VTG SHRS CMN	P	01/09/15	09/22/16
k	MCCORMICK & CO NON VTG SHRS CMN	P	10/02/14	09/22/16
l	MCCORMICK & CO NON VTG SHRS CMN	P	02/13/15	09/22/16
m	3M COMPANY CMN	P	03/22/16	09/23/16
n	CHEMTURA CORPORATION CMN	P	01/14/15	09/26/16
o	CHEMTURA CORPORATION CMN	P	01/08/13	09/26/16

	(e) Gross sales 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	19,633.		23,535.	-3,902.
b	340.		224.	116.
c	770.		515.	255.
d	835.		396.	439.
e	249.		169.	80.
f	7,952.		9,224.	-1,272.
g	8,203.		13,725.	-5,522.
h	167.		274.	-107.
i	194.		143.	51.
j	2,813.		2,168.	645.
k	4,074.		2,837.	1,237.
l	10,962.		8,354.	2,608.
m	4,095.		3,802.	293.
n	2,019.		1,420.	599.
o	228.		159.	69.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-3,902.
b				116.
c				255.
d				439.
e				80.
f				-1,272.
g				-5,522.
h				-107.
i				51.
j				645.
k				1,237.
l				2,608.
m				293.
n				599.
o				69.

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

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).
If (loss), enter "-0-" in Part I, line 8 3

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	CHEMTURA CORPORATION CMN	P	04/17/14	09/26/16
b	ACUITY BRANDS INC CMN	P	08/06/15	09/27/16
c	CHEMTURA CORPORATION CMN	P	01/14/15	09/27/16
d	TARGET CORPORATION CMN	P	05/29/15	09/28/16
e	TARGET CORPORATION CMN	P	06/05/15	09/28/16
f	TARGET CORPORATION CMN	P	06/12/15	09/28/16
g	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	09/28/16
h	MYLAN NV CMN	P	05/13/16	09/29/16
i	II-VI INC CMN	P	07/21/14	09/29/16
j	II-VI INC CMN	P	02/03/14	09/29/16
k	II-VI INC CMN	P	07/18/14	09/29/16
l	II-VI INC CMN	P	04/07/14	09/29/16
m	MICROSOFT CORPORATION CMN	P	02/13/15	09/30/16
n	ILLINOIS TOOL WORKS CMN	P	01/13/15	09/30/16
o	ILLINOIS TOOL WORKS CMN	P	02/13/15	09/30/16

	(e) Gross sales 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	553.		411.	142.
b	8,372.		6,582.	1,790.
c	2,615.		1,832.	783.
d	7,867.		9,224.	-1,357.
e	3,391.		3,999.	-608.
f	2,713.		3,193.	-480.
g	180,000.		191,343.	-11,343.
h	9,543.		9,751.	-208.
i	94.		56.	38.
j	47.		30.	17.
k	447.		266.	181.
l	306.		193.	113.
m	8,701.		6,608.	2,093.
n	32,511.		25,039.	7,472.
o	14,450.		11,806.	2,644.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				142.
b				1,790.
c				783.
d				-1,357.
e				-608.
f				-480.
g				-11,343.
h				-208.
i				38.
j				17.
k				181.
l				113.
m				2,093.
n				7,472.
o				2,644.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	NXP SEMICONDUCTORS N.V. CMN	P	05/06/15	09/30/16
b	II-VI INC CMN	P	01/14/15	09/30/16
c	II-VI INC CMN	P	07/21/14	09/30/16
d	DELPHI CORPORATION 5.0% 02/15/2023 SR LIEN	P	04/15/15	09/30/16
e	ADVANSIX INC CMN	P		10/03/16
f	RIO TINTO PLC SPONSORED ADR	P	04/14/15	10/03/16
g	RIO TINTO PLC SPONSORED ADR	P	01/09/15	10/03/16
h	KAWASAKI HEAVY INDS SPON ADR SPONSORED ADR CMN	P	02/01/16	10/04/16
i	VERIZON COMMUNICATIONS INC. CMN	P	03/15/16	10/05/16
j	SHERWIN-WILLIAMS CO CMN	P	03/01/16	10/06/16
k	SPLUNK INC CMN	P	01/13/15	10/06/16
l	ADOBE SYSTEMS INC CMN	P	06/29/15	10/06/16
m	SERVICENOW INC CMN	P	03/13/15	10/06/16
n	HONEYWELL INTL INC CMN	P	04/24/13	10/07/16
o	HONEYWELL INTL INC CMN	P	04/22/14	10/07/16

	(e) Gross sales 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	3,509.		3,304.	205.
b	423.		235.	188.
c	94.		56.	38.
d	134,581.		133,580.	1,001.
e	9.		9.	0.
f	4,403.		5,623.	-1,220.
g	3,269.		4,435.	-1,166.
h	5,249.		6,197.	-948.
i	3,712.		3,900.	-188.
j	6,834.		7,048.	-214.
k	6,012.		5,730.	282.
l	2,821.		2,129.	692.
m	5,574.		5,437.	137.
n	1,378.		969.	409.
o	2,757.		2,422.	335.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				205.
b				188.
c				38.
d				1,001.
e				0.
f				-1,220.
g				-1,166.
h				-948.
i				-188.
j				-214.
k				282.
l				692.
m				137.
n				409.
o				335.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	MERCK & CO., INC. CMN	P	04/22/15	10/10/16
b	MERCK & CO., INC. CMN	P	02/13/15	10/10/16
c	ADVANSIX INC CMN	P	04/22/14	10/11/16
d	ADVANSIX INC CMN	P	04/24/13	10/11/16
e	ADVANSIX INC CMN	P	02/13/15	10/11/16
f	ADVANSIX INC CMN	P	05/04/15	10/11/16
g	ADVANSIX INC CMN	P	09/29/15	10/11/16
h	ADVANSIX INC CMN	P	10/08/15	10/11/16
i	ELECTRONIC ARTS CMN	P	01/28/16	10/17/16
j	THE KROGER CO. 1.2% 10/17/2016 SR LIEN	P	02/14/14	10/17/16
k	MC DONALDS CORP CMN	P	01/28/16	10/18/16
l	AMDOCS LIMITED ORDINARY SHARES	P	03/30/16	10/19/16
m	GNC HOLDINGS INC. CMN CLASS A	P	02/11/16	10/19/16
n	GNC HOLDINGS INC. CMN CLASS A	P	01/05/16	10/19/16
o	GNC HOLDINGS INC. CMN CLASS A	P	01/14/16	10/19/16

	(e) Gross sales 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	6,222.		5,589.	633.
b	5,067.		4,648.	419.
c	31.		23.	8.
d	16.		5.	11.
e	78.		71.	7.
f	16.		18.	-2.
g	47.		37.	10.
h	16.		21.	-5.
i	2,639.		2,227.	412.
j	75,000.		75,000.	0.
k	6,522.		7,021.	-499.
l	5,287.		5,351.	-64.
m	153.		197.	-44.
n	1,636.		2,434.	-798.
o	210.		271.	-61.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				633.
b				419.
c				8.
d				11.
e				7.
f				-2.
g				10.
h				-5.
i				412.
j				0.
k				-499.
l				-64.
m				-44.
n				-798.
o				-61.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GNC HOLDINGS INC. CMN CLASS A	P	01/14/16	10/19/16
b	MYRIAD GENETICS INC CMN	P	08/18/16	10/20/16
c	MYRIAD GENETICS INC CMN	P	08/24/16	10/20/16
d	MYRIAD GENETICS INC CMN	P	09/26/16	10/20/16
e	TIME WARNER INC. CMN	D	11/21/12	10/21/16
f	TIME WARNER INC. CMN	D	12/31/12	10/21/16
g	PUBLIC STORAGE CMN	P	02/13/15	10/21/16
h	WELLS FARGO & CO (NEW) CMN	P	01/16/14	10/21/16
i	PUBLIC STORAGE CMN	P	01/08/15	10/21/16
j	TIME WARNER INC. CMN	P	01/16/14	10/21/16
k	PUBLIC STORAGE CMN	P	03/31/15	10/21/16
l	WELLS FARGO & CO (NEW) CMN	D	02/09/12	10/21/16
m	GNC HOLDINGS INC. CMN CLASS A	P	02/11/16	10/21/16
n	GNC HOLDINGS INC. CMN CLASS A	P	04/28/16	10/21/16
o	GNC HOLDINGS INC. CMN CLASS A	P	05/06/16	10/21/16

	(e) Gross sales 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	196.		244.	-48.
b	1,699.		1,833.	-134.
c	723.		781.	-58.
d	1,113.		1,229.	-116.
e	933.		432.	501.
f	1,585.		779.	806.
g	5,075.		4,860.	215.
h	7,554.		7,730.	-176.
i	1,057.		977.	80.
j	2,145.		1,436.	709.
k	4,229.		3,960.	269.
l	2,216.		1,499.	717.
m	187.		253.	-66.
n	666.		855.	-189.
o	832.		1,042.	-210.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-48.
b				-134.
c				-58.
d				-116.
e				501.
f				806.
g				215.
h				-176.
i				80.
j				709.
k				269.
l				717.
m				-66.
n				-189.
o				-210.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	AIR LIQUIDE ADR ADR CMN	P		10/21/16
b	ACTIVISION BLIZZARD INC CMN	P	06/20/16	10/26/16
c	CARDINAL HEALTH INC CMN	P	01/06/15	10/27/16
d	CARDINAL HEALTH INC CMN	P	02/13/15	10/27/16
e	CARDINAL HEALTH INC CMN	P	10/08/14	10/27/16
f	STRYKER CORP CMN	P	01/19/16	10/27/16
g	LEAR CORPORATION CMN	P	07/28/16	10/28/16
h	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	01/13/15	10/31/16
i	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	P	02/13/15	10/31/16
j	ADOBE SYSTEMS INC CMN	P	06/29/15	10/31/16
k	ACTIVISION BLIZZARD INC CMN	P	06/20/16	10/31/16
l	SERVICENOW INC CMN	P	04/21/15	10/31/16
m	SERVICENOW INC CMN	P	03/13/15	10/31/16
n	SPLUNK INC CMN	P	01/13/15	10/31/16
o	UMPQUA HLDGS CORP CMN	P	01/08/13	11/01/16

	(e) Gross sales 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	155.		155.	0.
b	2,891.		2,516.	375.
c	1,723.		1,820.	-97.
d	8,839.		10,139.	-1,300.
e	375.		383.	-8.
f	21,632.		18,105.	3,527.
g	8,058.		7,374.	684.
h	22,583.		23,596.	-1,013.
i	11,829.		12,513.	-684.
j	2,580.		1,965.	615.
k	2,241.		2,013.	228.
l	1,051.		930.	121.
m	2,014.		1,761.	253.
n	2,411.		2,292.	119.
o	3,418.		2,800.	618.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				375.
c				-97.
d				-1,300.
e				-8.
f				3,527.
g				684.
h				-1,013.
i				-684.
j				615.
k				228.
l				121.
m				253.
n				119.
o				618.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	UMPQUA HLDGS CORP CMN	P	01/14/15	11/01/16
b	UMPQUA HLDGS CORP CMN	P	01/15/16	11/01/16
c	PFIZER INC. CMN	P	01/16/14	11/02/16
d	VERIZON COMMUNICATIONS INC. CMN	P	03/15/16	11/02/16
e	PFIZER INC. CMN	P	04/07/14	11/02/16
f	THE HOME DEPOT, INC. CMN	P	01/16/14	11/02/16
g	LEAR CORPORATION CMN	P	07/28/16	11/02/16
h	KATE SPADE & COMPANY CMN	P	03/06/15	11/02/16
i	KATE SPADE & COMPANY CMN	P	01/08/16	11/02/16
j	HAMAMATSU PHOTONICS K.K. CMN	P	12/07/15	11/03/16
k	WYNN MACAU LTD ADR CMN	P	07/08/16	11/03/16
l	ALEXION PHARMACEUTICALS INC CMN	P	06/08/16	11/04/16
m	ALEXION PHARMACEUTICALS INC CMN	P	06/08/16	11/04/16
n	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/14/15	11/04/16
o	BROCADE COMMUNICATIONS SYSTEMS CMN	P	01/08/13	11/04/16

	(e) Gross sales 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	2,571.		2,616.	-45.
b	1,180.		1,101.	79.
c	8,206.		8,424.	-218.
d	10,805.		12,122.	-1,317.
e	1,732.		1,774.	-42.
f	4,815.		3,248.	1,567.
g	9,410.		8,584.	826.
h	3,108.		7,113.	-4,005.
i	5,214.		6,011.	-797.
j	7,779.		6,882.	897.
k	1,921.		1,941.	-20.
l	4,443.		4,729.	-286.
m	2,183.		2,364.	-181.
n	234.		226.	8.
o	1,933.		849.	1,084.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-45.
b				79.
c				-218.
d				-1,317.
e				-42.
f				1,567.
g				826.
h				-4,005.
i				-797.
j				897.
k				-20.
l				-286.
m				-181.
n				8.
o				1,084.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TREND MICRO INCORPORATED SPONSORED ADR CMN	P	01/09/15	11/04/16
b	WYNN MACAU LTD ADR CMN	P	07/08/16	11/04/16
c	CERNER CORP CMN	P	10/16/14	11/07/16
d	CERNER CORP CMN	P	07/28/14	11/07/16
e	CERNER CORP CMN	P	02/13/15	11/07/16
f	CERNER CORP CMN	P	08/05/15	11/07/16
g	VISA INC. CMN CLASS A	D	03/12/13	11/08/16
h	ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN	P	10/09/15	11/08/16
i	ITRON INC CMN	P	01/08/13	11/08/16
j	FANUC CORP UNSPONSORED ADR CMN	P	01/09/15	11/08/16
k	FLUOR CORPORATION CMN	P	09/09/15	11/09/16
l	AMERICAN TOWER CORPORATION CMN	P	01/10/13	11/09/16
m	ADOBE SYSTEMS INC CMN	P	06/29/15	11/09/16
n	SERVICENOW INC CMN	P	04/21/15	11/09/16
o	CVS HEALTH CORP CMN	P	05/01/15	11/09/16

	(e) Gross sales 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	7,012.		5,432.	1,580.
b	3,628.		3,680.	-52.
c	1,312.		1,423.	-111.
d	840.		908.	-68.
e	6,350.		8,576.	-2,226.
f	3,883.		4,872.	-989.
g	5,231.		2,520.	2,711.
h	4,585.		3,116.	1,469.
i	2,424.		1,838.	586.
j	11.			11.
k	9,863.		8,961.	902.
l	10,541.		7,492.	3,049.
m	1,179.		901.	278.
n	934.		852.	82.
o	5,742.		7,524.	-1,782.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,580.
b				-52.
c				-111.
d				-68.
e				-2,226.
f				-989.
g				2,711.
h				1,469.
i				586.
j				11.
k				902.
l				3,049.
m				278.
n				82.
o				-1,782.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CVS HEALTH CORP CMN	P	05/26/15	11/09/16
b	CVS HEALTH CORP CMN	P	08/05/15	11/09/16
c	CVS HEALTH CORP CMN	P	05/05/15	11/09/16
d	CVS HEALTH CORP CMN	P	06/12/15	11/09/16
e	CVS HEALTH CORP CMN	P	05/02/15	11/09/16
f	BANKRATE, INC. CMN	P	05/08/14	11/09/16
g	BANKRATE, INC. CMN	P	01/14/15	11/09/16
h	BANKRATE, INC. CMN	P	05/14/14	11/09/16
i	BANKRATE, INC. CMN	P	01/17/13	11/09/16
j	BANKRATE, INC. CMN	P	08/08/14	11/09/16
k	BANKRATE, INC. CMN	P	11/14/14	11/09/16
l	BANKRATE, INC. CMN	P	06/18/15	11/09/16
m	NXP SEMICONDUCTORS N.V. CMN	P	05/06/15	11/10/16
n	NXP SEMICONDUCTORS N.V. CMN	P	06/26/15	11/10/16
o	AMERICAN TOWER CORPORATION CMN	P	01/10/13	11/10/16

	(e) Gross sales 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	6,201.		8,336.	-2,135.
b	5,283.		7,644.	-2,361.
c	3,139.		4,062.	-923.
d	4,594.		6,137.	-1,543.
e	1,072.		1,451.	-379.
f	212.		380.	-168.
g	1,317.		1,824.	-507.
h	203.		343.	-140.
i	716.		1,018.	-302.
j	168.		261.	-93.
k	468.		655.	-187.
l	221.		287.	-66.
m	7,245.		7,289.	-44.
n	3,478.		3,623.	-145.
o	5,313.		3,980.	1,333.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,135.
b				-2,361.
c				-923.
d				-1,543.
e				-379.
f				-168.
g				-507.
h				-140.
i				-302.
j				-93.
k				-187.
l				-66.
m				-44.
n				-145.
o				1,333.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	NXP SEMICONDUCTORS N.V. CMN	P	10/29/15	11/10/16
b	NXP SEMICONDUCTORS N.V. CMN	P	07/22/16	11/10/16
c	KANSAS CITY SOUTHERN CMN	P	05/04/15	11/11/16
d	KANSAS CITY SOUTHERN CMN	P	02/13/15	11/11/16
e	KANSAS CITY SOUTHERN CMN	P	05/14/15	11/11/16
f	ALEXION PHARMACEUTICALS INC CMN	P	06/08/16	11/11/16
g	ALEXION PHARMACEUTICALS INC CMN	P	08/02/16	11/11/16
h	ALEXION PHARMACEUTICALS INC CMN	P	07/22/16	11/11/16
i	REYNOLDS AMERICAN INC. CMN	P	04/25/16	11/14/16
j	REYNOLDS AMERICAN INC. CMN	P	04/27/16	11/14/16
k	PALO ALTO NETWORKS INC. CMN	P	01/27/16	11/14/16
l	CHARLES SCHWAB CORPORATION CMN	P	06/20/16	11/14/16
m	VISA INC. CMN CLASS A	D	03/12/13	11/14/16
n	INTERCONTINENTAL EXCHANGE INC CMN	P	05/12/15	11/14/16
o	PRICELINE GROUP INC/THE CMN	P	01/13/15	11/14/16

	(e) Gross sales 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	10,819.		8,382.	2,437.
b	2,512.		2,153.	359.
c	3,151.		4,056.	-905.
d	7,272.		10,688.	-3,416.
e	2,747.		3,232.	-485.
f	7,707.		9,319.	-1,612.
g	3,796.		4,400.	-604.
h	3,451.		3,823.	-372.
i	13,831.		12,588.	1,243.
j	6,889.		6,431.	458.
k	4,208.		4,007.	201.
l	4,570.		3,628.	942.
m	3,384.		1,720.	1,664.
n	8,730.		7,577.	1,153.
o	4,497.		3,113.	1,384.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,437.
b				359.
c				-905.
d				-3,416.
e				-485.
f				-1,612.
g				-604.
h				-372.
i				1,243.
j				458.
k				201.
l				942.
m				1,664.
n				1,153.
o				1,384.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CADENCE DESIGN SYSTEMS INC CMN	P	01/14/15	11/14/16
b	CADENCE DESIGN SYSTEMS INC CMN	P	01/08/13	11/14/16
c	M&T BANK CORPORATION CMN	P	01/22/16	11/15/16
d	M&T BANK CORPORATION CMN	P	02/01/16	11/15/16
e	APPLE INC. CMN	P	01/10/13	11/15/16
f	APPLE INC. CMN	P	02/07/13	11/15/16
g	ROSS STORES,INC CMN	P	02/10/16	11/15/16
h	CADENCE DESIGN SYSTEMS INC CMN	P	01/14/15	11/15/16
i	3M COMPANY CMN	P	03/22/16	11/16/16
j	3M COMPANY CMN	P	04/06/16	11/16/16
k	3M COMPANY CMN	P	04/12/16	11/16/16
l	3M COMPANY CMN	P	08/12/16	11/16/16
m	TYSON FOODS INC CL-A CMN CLASS A	P	06/17/16	11/18/16
n	TELEPHONE AND DATA SYS INC CMN	P	04/02/14	11/18/16
o	TELEPHONE AND DATA SYS INC CMN	P	03/24/14	11/18/16

	(e) Gross sales 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	813.		585.	228.
b	1,042.		559.	483.
c	14,290.		10,774.	3,516.
d	5,827.		4,512.	1,315.
e	1,927.		1,333.	594.
f	2,997.		1,836.	1,161.
g	4,043.		3,591.	452.
h	2,575.		1,846.	729.
i	16,167.		15,538.	629.
j	3,956.		3,803.	153.
k	6,020.		5,864.	156.
l	3,784.		3,968.	-184.
m	5,606.		5,072.	534.
n	677.		698.	-21.
o	729.		714.	15.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				228.
b				483.
c				3,516.
d				1,315.
e				594.
f				1,161.
g				452.
h				729.
i				629.
j				153.
k				156.
l				-184.
m				534.
n				-21.
o				15.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TELEPHONE AND DATA SYS INC CMN	P	01/14/15	11/18/16
b	UNITED STATES CELLULAR CORPORA CMN	P	04/15/14	11/18/16
c	UNITED STATES CELLULAR CORPORA CMN	P	04/24/14	11/18/16
d	UNITED STATES CELLULAR CORPORA CMN	P	01/14/15	11/18/16
e	UNITED STATES CELLULAR CORPORA CMN	P	02/10/15	11/18/16
f	WELBILT, INC. CMN	P	01/14/15	11/21/16
g	WELBILT, INC. CMN	P	03/12/15	11/21/16
h	WELBILT, INC. CMN	P	07/30/15	11/21/16
i	EXXON MOBIL CORPORATION CMN	P	02/06/15	11/22/16
j	BOSTON PROPERTIES INC COMMON STOCK	P	02/19/16	11/22/16
k	EXXON MOBIL CORPORATION CMN	P	01/16/14	11/22/16
l	EXXON MOBIL CORPORATION CMN	P	12/30/14	11/22/16
m	EXXON MOBIL CORPORATION CMN	P	01/16/14	11/22/16
n	EXXON MOBIL CORPORATION CMN	P	07/10/14	11/22/16
o	EXXON MOBIL CORPORATION CMN	P	01/08/15	11/22/16

	(e) Gross sales 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	1,016.		928.	88.
b	563.		653.	-90.
c	634.		728.	-94.
d	916.		927.	-11.
e	247.		266.	-19.
f	1,104.		899.	205.
g	438.		412.	26.
h	1,420.		1,063.	357.
i	1,551.		1,653.	-102.
j	4,040.		3,696.	344.
k	86.		99.	-13.
l	3,619.		3,911.	-292.
m	5,084.		6,135.	-1,051.
n	3,963.		4,714.	-751.
o	10,167.		10,855.	-688.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				88.
b				-90.
c				-94.
d				-11.
e				-19.
f				205.
g				26.
h				357.
i				-102.
j				344.
k				-13.
l				-292.
m				-1,051.
n				-751.
o				-688.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	EXXON MOBIL CORPORATION CMN	P	01/16/14	11/22/16
b	ABBOTT LABORATORIES CMN	P	02/13/15	11/22/16
c	ABBOTT LABORATORIES CMN	P	02/05/15	11/22/16
d	ACXIOM CORP CMN	P	11/04/14	11/22/16
e	RUDOLPH TECHNOLOGIES, INC. CMN	P	10/08/14	11/22/16
f	ACXIOM CORP CMN	P	01/14/15	11/22/16
g	RUDOLPH TECHNOLOGIES, INC. CMN	P	10/09/14	11/22/16
h	RUDOLPH TECHNOLOGIES, INC. CMN	P	01/14/15	11/22/16
i	IROBOT CORPORATION CMN	P	05/07/15	11/28/16
j	IROBOT CORPORATION CMN	P	02/11/16	11/28/16
k	IROBOT CORPORATION CMN	P	04/22/15	11/28/16
l	ABBOTT LABORATORIES CMN	P	02/13/15	11/30/16
m	APPLE INC. CMN	P	02/07/13	11/30/16
n	APPLE INC. CMN	P	02/07/13	11/30/16
o	BRISTOL-MYERS SQUIBB COMPANY CMN	D	12/31/12	11/30/16

	(e) Gross sales 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	345.		412.	-67.
b	4,793.		5,230.	-437.
c	1,598.		1,598.	0.
d	1,557.		1,029.	528.
e	952.		424.	528.
f	1,127.		799.	328.
g	830.		364.	466.
h	1,337.		655.	682.
i	1,672.		977.	695.
j	724.		382.	342.
k	1,616.		928.	688.
l	3,779.		4,511.	-732.
m	6,753.		3,977.	2,776.
n	775.		459.	316.
o	113.		65.	48.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-67.
b				-437.
c				0.
d				528.
e				528.
f				328.
g				466.
h				682.
i				695.
j				342.
k				688.
l				-732.
m				2,776.
n				316.
o				48.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BRISTOL-MYERS SQUIBB COMPANY CMN	P	01/16/14	11/30/16
b	STARBUCKS CORP. CMN	P	07/06/16	11/30/16
c	AMAZON.COM INC CMN	P	02/13/15	11/30/16
d	KEYENCE CORPORATION CMN	P	01/09/15	11/30/16
e	L'OREAL CO (ADR) ADR CMN	P	01/09/15	11/30/16
f	AIA GROUP LIMITED CMN	P	01/09/15	11/30/16
g	SMC CORP. CMN	P	01/09/15	11/30/16
h	CISCO SYSTEMS, INC. CMN	P	05/16/14	12/01/16
i	CISCO SYSTEMS, INC. CMN	P	02/13/15	12/01/16
j	CISCO SYSTEMS, INC. CMN	P	06/30/14	12/01/16
k	BOSTON PROPERTIES INC COMMON STOCK	P	02/19/16	12/01/16
l	BOSTON SCIENTIFIC CORP. COMMON STOCK	P	07/27/16	12/02/16
m	BOSTON SCIENTIFIC CORP. COMMON STOCK	P	07/29/16	12/02/16
n	BOSTON SCIENTIFIC CORP. COMMON STOCK	P	08/12/16	12/02/16
o	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	12/05/16

	(e) Gross sales 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	2,538.		2,466.	72.
b	1,160.		1,135.	25.
c	752.		381.	371.
d	10,312.		6,581.	3,731.
e	4,728.		4,508.	220.
f	6,645.		6,177.	468.
g	5,913.		5,455.	458.
h	1,979.		1,621.	358.
i	945.		942.	3.
j	4,813.		4,049.	764.
k	11,331.		10,417.	914.
l	11,456.		13,229.	-1,773.
m	3,335.		3,957.	-622.
n	3,457.		4,016.	-559.
o	20,000.		21,226.	-1,226.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				72.
b				25.
c				371.
d				3,731.
e				220.
f				468.
g				458.
h				358.
i				3.
j				764.
k				914.
l				-1,773.
m				-622.
n				-559.
o				-1,226.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	CHIPOTLE MEXICAN GRILL, INC. CMN	P	04/27/16	12/06/16
b	CHIPOTLE MEXICAN GRILL, INC. CMN	P	07/22/16	12/06/16
c	CHIPOTLE MEXICAN GRILL, INC. CMN	P	04/28/16	12/06/16
d	CHIPOTLE MEXICAN GRILL, INC. CMN	P	05/19/16	12/06/16
e	PFIZER INC. CMN	P	04/07/14	12/07/16
f	PFIZER INC. CMN	P	12/17/14	12/07/16
g	PFIZER INC. CMN	P	01/08/15	12/07/16
h	ALLERGAN PLC CMN	P	03/02/15	12/07/16
i	FIDELITY NATL INFO SVCS INC CMN	P	05/16/16	12/07/16
j	ALLERGAN PLC CMN	P	02/25/15	12/07/16
k	FIDELITY NATL INFO SVCS INC CMN	P	07/22/16	12/07/16
l	ALLERGAN PLC CMN	P	02/27/15	12/07/16
m	WALGREENS BOOTS ALLIANCE, INC. CMN	P	02/13/15	12/08/16
n	RESTORATION HARDWARE HLDGS INC CMN	P	07/25/16	12/08/16
o	NEWELL BRANDS INC CMN	P	09/22/16	12/09/16

	(e) Gross sales 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	4,822.		5,448.	-626.
b	2,597.		3,084.	-487.
c	4,081.		4,652.	-571.
d	4,451.		5,412.	-961.
e	2,676.		2,707.	-31.
f	3,230.		3,266.	-36.
g	2,984.		3,138.	-154.
h	940.		1,478.	-538.
i	20,017.		19,308.	709.
j	1,692.		2,625.	-933.
k	1,511.		1,555.	-44.
l	2,820.		4,358.	-1,538.
m	6,492.		6,074.	418.
n	1,311.		1,054.	257.
o	5,052.		5,827.	-775.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-626.
b				-487.
c				-571.
d				-961.
e				-31.
f				-36.
g				-154.
h				-538.
i				709.
j				-933.
k				-44.
l				-1,538.
m				418.
n				257.
o				-775.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BECTON DICKINSON & CO CMN	P	04/22/15	12/12/16
b	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	02/22/13	12/13/16
c	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	P	01/08/13	12/13/16
d	AMERICAN ELECTRIC POWER INC CMN	P	06/25/14	12/14/16
e	AMERICAN ELECTRIC POWER INC CMN	P	07/29/14	12/14/16
f	AMERICAN ELECTRIC POWER INC CMN	P	08/15/14	12/14/16
g	HEWLETT PACKARD ENTERPRISE CO CMN	P	07/21/16	12/15/16
h	INTERNATIONAL PAPER CO. CMN	P	11/25/15	12/15/16
i	INTERNATIONAL PAPER CO. CMN	P	11/09/15	12/15/16
j	GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHA	P	01/07/13	12/15/16
k	SPDR S&P BANK ETF	P	01/14/14	12/15/16
l	SPDR S&P BANK ETF	P	01/13/15	12/15/16
m	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	03/31/16	12/15/16
n	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	04/29/16	12/15/16
o	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	05/31/16	12/15/16

	(e) Gross sales 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	5,425.		4,612.	813.
b	2,430.		677.	1,753.
c	2,905.		828.	2,077.
d	6,779.		5,958.	821.
e	2,887.		2,503.	384.
f	188.		154.	34.
g	3,839.		3,224.	615.
h	1,606.		1,252.	354.
i	2,997.		2,362.	635.
j	25,000.		21,659.	3,341.
k	62,261.		47,469.	14,792.
l	112,507.		79,562.	32,945.
m	847.		830.	17.
n	1,628.		1,605.	23.
o	1,895.		1,875.	20.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				813.
b				1,753.
c				2,077.
d				821.
e				384.
f				34.
g				615.
h				354.
i				635.
j				3,341.
k				14,792.
l				32,945.
m				17.
n				23.
o				20.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	06/30/16	12/15/16
b	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	07/29/16	12/15/16
c	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	02/06/15	12/15/16
d	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	02/27/15	12/15/16
e	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	12/15/16
f	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/04/13	12/15/16
g	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/21/13	12/15/16
h	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/30/15	12/15/16
i	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/18/13	12/15/16
j	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/15/15	12/15/16
k	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	12/15/16
l	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/13/15	12/15/16
m	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	03/31/15	12/15/16
n	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	10/31/16	12/15/16
o	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	04/30/15	12/15/16

	(e) Gross sales 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	1,464.		1,429.	35.
b	1,470.		1,450.	20.
c	236,220.		249,987.	-13,767.
d	2,264.		2,406.	-142.
e	201,795.		213,341.	-11,546.
f	3,803.		4,179.	-376.
g	2,796.		2,994.	-198.
h	1,487.		1,558.	-71.
i	9,639.		10,321.	-682.
j	1,169.		1,238.	-69.
k	815.		864.	-49.
l	1,239.		1,311.	-72.
m	2,830.		2,966.	-136.
n	992.		992.	0.
o	3,274.		3,434.	-160.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				35.
b				20.
c				-13,767.
d				-142.
e				-11,546.
f				-376.
g				-198.
h				-71.
i				-682.
j				-69.
k				-49.
l				-72.
m				-136.
n				0.
o				-160.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	08/31/15	12/15/16
b	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	05/29/15	12/15/16
c	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	06/30/15	12/15/16
d	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	07/31/15	12/15/16
e	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	02/29/16	12/15/16
f	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	09/30/15	12/15/16
g	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	10/30/15	12/15/16
h	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	P	01/29/16	12/15/16
i	METLIFE, INC. CMN	P	01/16/14	12/16/16
j	METLIFE, INC. CMN	D	12/31/12	12/16/16
k	ABBOTT LABORATORIES CMN	P	09/29/15	12/16/16
l	ABBOTT LABORATORIES CMN	P	02/13/15	12/16/16
m	SOFTBANK CORP. CMN	P	01/09/15	12/20/16
n	LIBERTY GLOBAL, PLC CMN CLASS A	P	01/09/15	12/20/16
o	CONOCOPHILLIPS CMN	P	01/16/14	12/22/16

	(e) Gross sales 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	3,162.		3,280.	-118.
b	3,271.		3,452.	-181.
c	3,492.		3,652.	-160.
d	3,597.		3,762.	-165.
e	1,428.		1,379.	49.
f	2,713.		2,793.	-80.
g	3,232.		3,339.	-107.
h	1,959.		1,926.	33.
i	4,268.		4,168.	100.
j	2,572.		1,546.	1,026.
k	2,095.		2,187.	-92.
l	838.		1,003.	-165.
m	7,703.		6,851.	852.
n	9,228.		11,908.	-2,680.
o	5,254.		6,918.	-1,664.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-118.
b				-181.
c				-160.
d				-165.
e				49.
f				-80.
g				-107.
h				33.
i				100.
j				1,026.
k				-92.
l				-165.
m				852.
n				-2,680.
o				-1,664.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	BECTON DICKINSON & CO CMN	P	05/07/15	12/22/16
b	EXXON MOBIL CORPORATION CMN	P	02/06/15	12/22/16
c	BECTON DICKINSON & CO CMN	P	04/22/15	12/22/16
d	MERCK & CO., INC. CMN	P	04/22/15	12/22/16
e	EXXON MOBIL CORPORATION CMN	P	02/13/15	12/22/16
f	MERCK & CO., INC. CMN	P	01/06/16	12/22/16
g	MERCK & CO., INC. CMN	P	05/26/14	12/22/16
h	MERCK & CO., INC. CMN	P	01/12/16	12/22/16
i	PULTEGROUP INC. CMN	P	10/23/14	12/28/16
j	PULTEGROUP INC. CMN	P	10/27/14	12/28/16
k	AMDOCS LIMITED ORDINARY SHARES	P	03/30/16	12/28/16
l	METLIFE, INC. CMN	P	01/16/14	12/29/16
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales 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	332.		288.	44.
b	4,534.		4,591.	-57.
c	3,152.		2,739.	413.
d	118.		115.	3.
e	7,255.		7,451.	-196.
f	7,701.		6,876.	825.
g	889.		854.	35.
h	6,160.		5,335.	825.
i	3,651.		3,798.	-147.
j	1,162.		1,219.	-57.
k	13,121.		13,528.	-407.
l	4,064.		4,061.	3.
m	61,554.			61,554.
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44.
b				-57.
c				413.
d				3.
e				-196.
f				825.
g				35.
h				825.
i				-147.
j				-57.
k				-407.
l				3.
m				61,554.
n				
o				

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	-129,147.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

THE RUANE FAMILY FOUNDATION
FORMERLY KNOWN AS CCJ FOUNDATION 46-1612574

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY, BUILDING EAST 1002 JUPITER, FL 33458	NONE	501(C)(3)	TO SUPPORT THE CLINICAL EXCELLENCE AND QUALITY OF CARE AT JUPITER MEDICAL CENTER IN JUPITER, FLORIDA.	10,000.
PINGREE SCHOOL 537 HIGHLAND ST SOUTH HAMILTON, MA 01982	NONE	501(C)(3)	TO SUPPORT EDUCATIONAL PROGRAMS AT A SMALL COEDUCATIONAL COLLEGE PREPARATORY DAY SCHOOL LOCATED IN SOUTH	5,000.
Total from continuation sheets				15,000.

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - INTERNATIONAL THYROID ONCOLOGY GROUP
SUPPORT PHYSICIANS/SCIENTISTS COLLABORATING TO IDENTIFY NEW TREATMENTS FOR ADVANCED THYROID CANCER

NAME OF RECIPIENT - MASSACHUSETTS GENERAL HOSPITAL
TO SUPPORT LIFESAVING PATIENT CARE, LEADING-EDGE MEDICAL RESEARCH AND CAREGIVER EDUCATION PROGRAMS OF THE HOSPITAL.

NAME OF RECIPIENT - ST MARY'S HIGH SCHOOL FOUNDATION INC
TO SUPPORT A VARIETY OF EDUCATIONAL PROGRAMS FROM ARTS AND ATHLETICS TO SCHOLARSHIPS AND AID AT A CATHOLIC COLLEGE-PREPARATORY SCHOOL EDUCATING STUDENTS GRADES 6 TO 12 FROM MORE THAN 30 COMMUNITIES ON BOSTON'S NORTH SHORE.

NAME OF RECIPIENT - PINGREE SCHOOL
TO SUPPORT EDUCATIONAL PROGRAMS AT A SMALL COEDUCATIONAL COLLEGE PREPARATORY DAY SCHOOL LOCATED IN SOUTH HAMILTON, MA.

MICHAEL A RUANE GIFT OF SECURITIES TO CCJ FOUNDATION
VALUE OF SECURITIES GIFTED ON 12/6/16

Date	Description	Cost basis	Fair market value
6-Dec-16	BARRICK GOLD CORPORATION CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$1,331 11	$3,288.60
6-Dec-16	ACCENTURE PLC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$135,480.00	$390,423 00
6-Dec-16	AMAZON COM INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$92,187.29	$231,111 74
6-Dec-16	CDK GLOBAL INC CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$2,258 28	$4,819.40
6-Dec-16	CENTENE CORPORATION CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$63,871.52	$125,907.30
6-Dec-16	DENNY'S CORPORATION CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$50,533.62	$112,242.90
6-Dec-16	ELECTRONIC ARTS CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$2,374.22	$6,181.20
6-Dec-16	EDWARDS LIFESCIENCES CORP CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$1,352.63	$3,315.40
6-Dec-16	FORTIVE CORPORATION CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$5,374 07	$187,974.36
6-Dec-16	HSBC HOLDINGS PLC SPONSORED ADR CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$27 84	$1,119.15
6-Dec-16	HUMANA INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$5,077.56	$10,321 25
6-Dec-16	THE KRAFT HEINZ CO CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$12,648 18	$25,129 21
6-Dec-16	KOPPERS HOLDINGS INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$1,720 80	$3,694.50
6-Dec-16	LEIDOS HLDGS INC CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$6,020 98	$13,702.60
6-Dec-16	SOUTHWEST AIRLINES CO CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$5,964.03	$13,308.40
6-Dec-16	MONSTER BEVERAGE CORPORATION CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$652.12	$1,332.45
6-Dec-16	MICROSEMI CORP CL A CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$27,510.37	$61,244 32
6-Dec-16	NEXTERA ENERGY, INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$224,149 00	$454,427.75
6-Dec-16	NEWMONT MINING CORPORATION CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$784.86	$1,669.00
6-Dec-16	NIDEC CORPORATION SPONSORED ADR TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$2,370.21	$7,089.60
6-Dec-16	NIKE CLASS-B CMN CLASS B TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$149,216.00	$390,236 00
6-Dec-16	NORTHROP GRUMMAN CORP CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$13,386.28	$27,129.85
6-Dec-16	PEPSICO INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$39,746.00	$86,028.50
6-Dec-16	REYNOLDS AMERICAN INC CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$3,855 45	$8,797.60
6-Dec-16	ROPER TECHNOLOGIES INC CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$231,544.00	$500,541.63
6-Dec-16	ROSS STORES,INC CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$3,880.90	$8,052.00
6-Dec-16	RAYTHEON CO CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$241,774 00	$662,725.13
6-Dec-16	STARBUCKS CORP CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$225,797 00	$556,974.00
6-Dec-16	SONY CORPORATION ADR CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$2,558 14	$6,189.70
6-Dec-16	SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$3,634.46	$7,790.90
6-Dec-16	STRYKER CORP CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$204,056 00	$426,816.00
6-Dec-16	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$26,438 53	$54,684.00
6-Dec-16	TEXAS INSTRUMENTS INC CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$17,693 56	$35,926.00
6-Dec-16	UNITEDHEALTH GROUP INCORPORATE CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$19,906 10	$42,456.15
6-Dec-16	UNION PACIFIC CORP CMN TRFR FROM ACCT MICHAEL A RUANE REVOCABLE	$171,951 00	$729,915 50
6-Dec-16	VF CORP CMN TRFR FROM ACCT MICHAEL A. RUANE REVOCABLE	$136,370.00	$362,112.00
	TOTALS	$2,133,496 11	$5,564,677.06

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS ACCOUNTS	1,769.	1,769.	
TOTAL TO PART I, LINE 3	1,769.	1,769.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS ACCOUNTS	67,814.	0.	67,814.	67,814.	
GOLDMAN SACHS ACCOUNTS	346,363.	0.	346,363.	346,363.	
GOLDMAN SACHS ACCOUNTS	61,554.	61,554.	0.	0.	
GOLDMAN SACHS ACCOUNTS	10,419.	0.	10,419.	10,419.	
TO PART I, LINE 4	486,150.	61,554.	424,596.	424,596.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	221.	221.	
TOTAL TO FORM 990-PF, PART I, LINE 11	221.	221.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,100.	3,100.		0.
TO FM 990-PF, PG 1, LN 16A	3,100.	3,100.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,000.	15,000.		0.
TO FORM 990-PF, PG 1, LN 16B	15,000.	15,000.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	34,292.	34,292.		0.
FOREIGN TAXES	14,609.	14,609.		0.
TO FORM 990-PF, PG 1, LN 18	48,901.	48,901.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES AND EXPENSES	49,633.	49,633.		0.
TO FORM 990-PF, PG 1, LN 23	49,633.	49,633.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS INVESTMENT ACCOUNTS	COST	19,859,882.	23,739,197.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,859,882.	23,739,197.