

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	8,203				
	2	Savings and temporary cash investments	1,956,639	6,239,620	6,239,620		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		242,806	242,806		
	10a	Investments—U S and state government obligations (attach schedule)	1,164,927	3,942,644	3,942,644		
	b	Investments—corporate stock (attach schedule)	4,615,512	6,411,736	6,411,741		
	c	Investments—corporate bonds (attach schedule)	2,167,647	2,290,191	2,290,191		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	610,238	2,180,967	2,180,967		
	14	Land, buildings, and equipment basis ▶ <u>17,866,273</u> Less accumulated depreciation (attach schedule) ▶ <u>299,511</u>		17,566,762	17,865,866		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,523,166	38,874,726	39,173,835			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)		3,041			
	23	Total liabilities (add lines 17 through 22)		3,041			
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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	10,523,166	38,871,685			
	30	Total net assets or fund balances (see instructions)	10,523,166	38,871,685			
31	Total liabilities and net assets/fund balances (see instructions) .	10,523,166	38,874,726				

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	10,523,166
2	Enter amount from Part I, line 27a	2	28,147,767
3	Other increases not included in line 2 (itemize) ▶ _____	3	200,752
4	Add lines 1, 2, and 3	4	38,871,685
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	38,871,685

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,865,643
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	7,141

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	317,500	9,391,592	0 03381
2014		2,100,342	
2013			
2012			
2011			

2 Total of line 1, column (d) { }	2	0 033807
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 011269
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	28,546,421
5 Multiply line 4 by line 3 { }	5	321,690
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	99,930
7 Add lines 5 and 6 { }	7	421,620
8 Enter qualifying distributions from Part XII, line 4 { }	8	429,827

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	99,930
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	
3	Add lines 1 and 2.	3	99,930
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	99,930
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	234,257
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	234,257
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	536
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	133,791
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 30,000 Refunded	11	103,791

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.dkjmemorial.org	13	Yes	
14	The books are in care of Laurel Dokos Telephone no (801) 359-0751			

Located at **560 East South Temple PL 101 Salt Lake City UT** ZIP+4 **841021143**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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). ☐ 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	☐ Yes ☒ No	6b		No
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?	☐ Yes ☒ No	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Laurel Dokos 560 East South Temple PL101 Salt Lake City, UT 841021143	Exec Dir 35 00	114,400	3,432	
Peter M Corroon 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	5,000		
Monsignor Joseph M Mayo 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv Comm 1 00	5,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Barbara L Richmond 2975 Sherwood Drive Salt Lake City, UT 84108	Controller 35 00	67,236	2,017	
Total number of other employees paid over \$50,000.				

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,910,892
b	Average of monthly cash balances.	1b	3,734,180
c	Fair market value of all other assets (see instructions).	1c	14,336,066
d	Total (add lines 1a, b, and c).	1d	28,981,138
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	
3	Subtract line 2 from line 1d.	3	28,981,138
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	434,717
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,546,421
6	Minimum investment return. Enter 5% of line 5.	6	1,427,321

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	1,427,321
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	99,930
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	99,930
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,327,391
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,327,391
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,327,391

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	429,827
b	Program-related investments—total from Part IX-B.	1b	
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	429,827
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	99,930
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	329,897

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,327,391
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			201,717	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>429,827</u>				
a Applied to 2015, but not more than line 2a			201,717	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				228,110
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,099,281
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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.				

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	429,827
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2016)

Part XVII

- 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.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

P00109483

Firm's FIN ►

Phone no. (801) 486-2731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Net Schedule K-1 ST Cap Gain	P	2016-01-01	2016-03-05
Net Schedule K-1 LT Cap Gain	P	2001-01-01	2016-03-05
769 ASTRAZENECA PLC SPON ADR	P	2016-07-28	2016-11-22
116 ASTRAZENECA PLC SPON ADR	P	2016-09-23	2016-11-22
161 BOEING COMPANY	P	2015-08-13	2016-01-28
15 C H ROBINSON WORLDWIDE	P	2016-01-05	2016-11-14
99 CVS HEALTH CORP	P	2015-12-16	2016-11-22
58 CVS HEALTH CORP	P	2016-02-09	2016-11-22
18 CVS HEALTH CORP	P	2016-09-30	2016-11-22
107 PRAXAIR INC	P	2016-01-08	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,151			13,151
7,314,489	1,582,547		8,897,036
20,479		25,823	-5,344
3,089		3,950	-861
18,760		23,253	-4,493
1,106		955	151
7,278		9,449	-2,171
4,264		5,145	-881
1,323		1,614	-291
10,883		10,513	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,151
			8,897,036
			-5,344
			-861
			-4,493
			151
			-2,171
			-881
			-291
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 PRAXAIR INC	P	2016-01-13	2016-02-08
419 SPDR S&P 500 ETF TR	P	2015-12-02	2016-01-05
174 TIFFANY & CO NEW	P	2016-05-13	2016-11-22
244 UNTD TECHNOLOGIES CORP	P	2015-10-20	2016-02-08
418 US BANCORP DEL (NEW)	P	2016-09-20	2016-11-22
276 US BANCORP DEL (NEW)	P	2016-09-21	2016-11-22
122 WAL MART STORES INC	P	2016-01-05	2016-07-05
74 WAL MART STORES INC	P	2016-01-05	2016-05-11
248 WELLS FARGO & CO NEW	P	2016-06-15	2016-09-20
73 WELLS FARGO & CO NEW	P	2016-06-20	2016-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,680		10,593	87
84,281		87,988	-3,707
13,342		11,355	1,987
21,067		23,552	-2,485
20,518		18,014	2,504
13,548		11,961	1,587
8,928		7,659	1,269
4,870		4,646	224
11,601		11,683	-82
3,415		3,488	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			87
			-3,707
			1,987
			-2,485
			2,504
			1,587
			1,269
			224
			-82
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 WELLS FARGO & CO NEW	P	2016-06-20	2016-09-21
115 WELLS FARGO & CO NEW	P	2016-06-24	2016-09-21
140 WELLS FARGO & CO NEW	P	2016-06-28	2016-09-21
144 WELLS FARGO & CO NEW	P	2016-07-05	2016-09-21
111 WELLS FARGO & CO NEW	P	2016-07-11	2016-09-21
77 WELLS FARGO & CO NEW	P	2016-08-30	2016-09-21
53 3M CO	P	2014-10-10	2016-07-26
137 AMERICAN TOWER CORP REIT	P	2014-10-10	2016-07-05
52 AUTOMATIC DATA PROCESSNG	P	2014-10-10	2016-07-28
101 AUTOMATIC DATA PROCESSNG	P	2014-10-10	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,448		8,744	-296
5,309		5,324	-15
6,463		6,385	78
6,648		6,653	-5
5,124		5,335	-211
3,555		3,911	-356
9,404		7,117	2,287
15,594		13,022	2,572
4,781		3,790	991
9,441		7,361	2,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-296
			-15
			78
			-5
			-211
			-356
			2,287
			2,572
			991
			2,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 C H ROBINSON WORLDWIDE	P	2015-02-04	2016-11-14
59 C H ROBINSON WORLDWIDE	P	2015-02-19	2016-11-14
50 COSTCO WHOLESALE CORP	P	2014-10-10	2016-07-05
3 COSTCO WHOLESALE CORP	P	2014-11-13	2016-07-05
2 CVS HEALTH CORP	P	2015-10-05	2016-11-22
218 CVS HEALTH CORP	P	2015-10-05	2016-11-21
73 CVS HEALTH CORP	P	2015-10-30	2016-11-22
76 CVS HEALTH CORP	P	2015-11-17	2016-11-22
80 ECOLAB INC	P	2014-10-10	2016-06-10
42 ECOLAB INC	P	2014-11-13	2016-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,347		19,274	1,073
4,350		4,244	106
7,767		6,464	1,303
466		415	51
147		203	-56
16,177		22,088	-5,911
5,366		7,228	-1,862
5,587		7,145	-1,558
9,564		8,786	778
5,021		4,744	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,073
			106
			1,303
			51
			-56
			-5,911
			-1,862
			-1,558
			778
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ECOLAB INC	P	2014-12-10	2016-06-10
0 207 EXXON MOBIL CORP	P	2014-03-05	2016-10-25
6 793 EXXON MOBIL CORP	P	2014-06-10	2016-10-25
146 EXXON MOBIL CORP	P	2014-11-13	2016-10-25
28 EXXON MOBIL CORP	P	2014-11-13	2016-10-31
208 EXXON MOBIL CORP	P	2014-12-22	2016-10-31
22 EXXON MOBIL CORP	P	2015-02-19	2016-10-31
1 HOME DEPOT INC	P	2014-10-10	2016-07-06
88 HOME DEPOT INC	P	2014-10-10	2016-07-05
490 INTEL CORP	P	2014-10-10	2016-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,913		1,672	241
18		20	-2
590		690	-100
12,678		13,775	-1,097
2,341		2,642	-301
17,388		19,477	-2,089
1,839		1,980	-141
130		93	37
11,377		8,173	3,204
16,650		15,682	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			241
			-2
			-100
			-1,097
			-301
			-2,089
			-141
			37
			3,204
			968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 JOHNSON & JOHNSON COM	P	2014-10-10	2016-07-05
67 KIMBERLY CLARK CORP	P	2014-10-10	2016-04-11
352 METLIFE INC	P	2014-10-10	2016-08-04
106 NEXTERA ENERGY INC COM	P	2014-10-10	2016-07-05
245 SPECTRA ENERGY CORP	P	2014-11-13	2016-06-06
157 SPECTRA ENERGY CORP	P	2014-12-18	2016-06-06
292 SPECTRA ENERGY CORP	P	2014-12-22	2016-06-06
38 SPECTRA ENERGY CORP	P	2015-02-19	2016-06-06
3 TIME WARNER INC NEW	P	2014-10-10	2016-07-06
101 TIME WARNER INC NEW	P	2014-10-10	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,752		14,730	3,022
9,233		6,984	2,249
13,813		17,593	-3,780
13,860		9,975	3,885
8,060		9,240	-1,180
5,165		5,563	-398
9,606		10,824	-1,218
1,250		1,372	-122
221		217	4
7,452		7,294	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,022
			2,249
			-3,780
			3,885
			-1,180
			-398
			-1,218
			-122
			4
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 UNION PACIFIC CORP	P	2014-10-10	2016-09-09
155 UNION PACIFIC CORP	P	2014-10-10	2016-04-21
43 UNION PACIFIC CORP	P	2014-11-13	2016-09-09
128 UNITED PARCEL SERVICE	P	2014-10-10	2016-10-25
218 VERIZON COMMUNICATIONS	P	2014-10-10	2016-07-05
35 VERIZON COMMUNICATIONS	P	2014-11-13	2016-07-05
138 WAL MART STORES INC	P	2014-11-13	2016-04-19
69 WAL MART STORES INC	P	2015-02-19	2016-05-11
71 WAL MART STORES INC	P	2015-02-19	2016-04-19
283 WASTE MGMT INC NEW	P	2014-10-10	2016-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,503		3,762	-259
13,547		15,758	-2,211
4,071		5,177	-1,106
13,838		12,302	1,536
12,327		10,720	1,607
1,979		1,794	185
9,627		11,444	-1,817
4,541		5,784	-1,243
4,953		5,952	-999
18,965		13,280	5,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-259
			-2,211
			-1,106
			1,536
			1,607
			185
			-1,817
			-1,243
			-999
			5,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WASTE MGMT INC NEW	P	2014-11-13	2016-07-05
206 WEC ENERGY GROUP INC COM	P	2014-10-10	2016-07-05
105 APPLIED MATERIALS INC	P	2015-02-19	2016-01-27
170 DEVON ENERGY CORP NEW	P	2016-01-22	2016-02-17
27 FASTENAL CO	P	2015-07-09	2016-01-21
88 FASTENAL CO	P	2015-07-14	2016-01-21
20 GRACE (W R) & CO NEW	P	2015-02-19	2016-01-19
150 HCP INC	P	2015-06-17	2016-05-05
30 HCP INC	P	2015-06-19	2016-05-05
115 ITC HOLDINGS CORP	P	2015-11-17	2016-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
804		593	211
13,568		9,394	4,174
1,823		2,542	-719
3,371		4,336	-965
997		1,133	-136
3,249		3,692	-443
1,861		1,988	-127
5,170		5,627	-457
1,034		1,127	-93
4,458		3,613	845

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			211
			4,174
			-719
			-965
			-136
			-443
			-127
			-457
			-93
			845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 ITC HOLDINGS CORP	P	2015-11-18	2016-02-12
28 ITC HOLDINGS CORP	P	2015-11-19	2016-02-12
87 ITC HOLDINGS CORP	P	2015-11-20	2016-02-12
20 LEIDOS HLDGS INC	P	2015-02-19	2016-01-27
25 LIBERTY BRAVES GROUP	P	2016-06-16	2016-08-01
10 LIBERTY MEDIA	P	2015-06-29	2016-05-27
265 OLD REPUBLIC INTL CORP	P	2015-02-19	2016-02-18
17 ALCOA CORP	P	2014-11-13	2016-11-10
49 4444 ALCOA CORP	P	2014-12-19	2016-11-10
40 5556 ALCOA CORP	P	2015-02-19	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,210		1,792	418
1,085		899	186
3,373		2,838	535
921		903	18
400		320	80
190		212	-22
4,770		3,954	816
485		747	-262
1,410		2,058	-648
1,157		1,666	-509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			186
			535
			18
			80
			-22
			816
			-262
			-648
			-509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 6667 ALCOA INC **NAME CHANGE	P	2014-11-13	2016-10-06
475 ALCOA INC *REVERSE SPLIT	P	2014-10-09	2016-08-11
65 ALCOA INC *REVERSE SPLIT	P	2014-11-13	2016-08-11
75 ANALOG DEVICES INC	P	2014-10-09	2016-01-21
53 APPLIED MATERIALS INC	P	2014-11-13	2016-01-27
85 APPLIED MATERIALS INC	P	2014-12-19	2016-01-27
270 CAMECO CORP CANADA CAD	P	2014-10-09	2016-07-08
105 CAMECO CORP CANADA CAD	P	2014-11-13	2016-07-08
225 CAMECO CORP CANADA CAD	P	2014-12-19	2016-07-28
60 CAMECO CORP CANADA CAD	P	2014-12-19	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		34	-13
4,941		7,512	-2,571
676		1,096	-420
3,818		3,564	254
920		1,210	-290
1,475		2,112	-637
2,859		4,495	-1,636
1,112		1,960	-848
2,229		3,691	-1,462
635		984	-349

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2,571
			-420
			254
			-290
			-637
			-1,636
			-848
			-1,462
			-349

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
235 CAMECO CORP CANADA CAD	P	2015-02-19	2016-07-28
80 ENDURANCE SPECIALTY	P	2014-10-09	2016-10-21
40 ENDURANCE SPECIALTY	P	2014-11-13	2016-10-21
32 ENDURANCE SPECIALTY	P	2014-12-19	2016-10-24
38 ENDURANCE SPECIALTY	P	2014-12-19	2016-10-21
35 ENDURANCE SPECIALTY	P	2015-02-19	2016-10-24
23 ENDURANCE SPECIALTY	P	2015-04-21	2016-10-25
67 ENDURANCE SPECIALTY	P	2015-04-21	2016-10-24
10 GRACE (W R) & CO NEW	P	2014-10-09	2016-01-14
25 GRACE (W R) & CO NEW	P	2014-10-09	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,328		3,724	-1,396
7,352		4,475	2,877
3,676		2,334	1,342
2,941		1,856	1,085
3,492		2,204	1,288
3,216		2,250	966
2,114		1,411	703
6,157		4,110	2,047
930		887	43
2,325		2,218	107

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,396
			2,877
			1,342
			1,085
			1,288
			966
			703
			2,047
			43
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 GRACE (W R) & CO NEW	P	2014-10-09	2016-01-12
15 GRACE (W R) & CO NEW	P	2014-12-19	2016-01-14
10 GRACE (W R) & CO NEW	P	2014-12-19	2016-01-19
60 HAEMONETICS CORP MASS	P	2014-10-09	2016-11-07
110 HCP INC	P	2014-10-09	2016-02-12
50 HCP INC	P	2014-11-13	2016-02-12
50 HCP INC	P	2014-12-19	2016-05-05
30 HCP INC	P	2014-12-19	2016-02-12
90 HCP INC	P	2015-02-19	2016-05-05
116 INVESCO LTD	P	2014-10-09	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,331	64
1,395		1,441	-46
930		961	-31
2,210		2,116	94
2,884		4,537	-1,653
1,311		2,185	-874
1,723		2,253	-530
787		1,352	-565
3,102		3,897	-795
3,170		4,428	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-46
			-31
			94
			-1,653
			-874
			-530
			-565
			-795
			-1,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INVESCO LTD	P	2014-10-09	2016-01-27
83 JANUS CAPITAL GROUP INC	P	2014-10-09	2016-10-26
32 KOHLS CORP	P	2014-10-09	2016-08-17
73 KOHLS CORP	P	2014-10-09	2016-05-12
65 KOHLS CORP	P	2014-11-13	2016-08-17
75 KOHLS CORP	P	2014-12-19	2016-08-17
30 KOHLS CORP	P	2015-02-19	2016-08-17
40 LEIDOS HLDGS INC	P	2014-10-09	2016-01-27
20 LEIDOS HLDGS INC	P	2014-11-13	2016-01-27
25 LEIDOS HLDGS INC	P	2014-12-19	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		382	-89
1,079		1,185	-106
1,444		1,852	-408
2,619		4,226	-1,607
2,934		3,639	-705
3,385		4,434	-1,049
1,354		2,052	-698
1,842		1,427	415
921		804	117
1,151		1,086	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-106
			-408
			-1,607
			-705
			-1,049
			-698
			415
			117
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LIBERTY BRAVES GROUP	P	2014-10-09	2016-08-01
3 5 LIBERTY BRAVES GROUP	P	2014-11-13	2016-08-01
6 LIBERTY BRAVES GROUP	P	2014-12-02	2016-08-01
12 5 LIBERTY BRAVES GROUP	P	2014-12-19	2016-08-01
17 LIBERTY BRAVES GROUP	P	2015-02-19	2016-08-01
4 LIBERTY BRAVES GROUP	P	2015-06-29	2016-08-01
24 5 LIBERTY MEDIA	P	2014-10-09	2016-05-26
0 5 LIBERTY MEDIA	P	2014-10-09	2016-04-18
8 75 LIBERTY MEDIA	P	2014-11-13	2016-05-26
15 LIBERTY MEDIA	P	2014-12-02	2016-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		199	-39
56		72	-16
96		127	-31
200		247	-47
272		385	-113
64		84	-20
465		490	-25
9		10	-1
166		182	-16
285		320	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-16
			-31
			-47
			-113
			-20
			-25
			-1
			-16
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 5 LIBERTY MEDIA	P	2014-12-19	2016-05-27
6 75 LIBERTY MEDIA	P	2014-12-19	2016-05-26
42 5 LIBERTY MEDIA	P	2015-02-19	2016-05-27
255 OLD REPUBLIC INTL CORP	P	2014-12-19	2016-02-18
14 QUEST DIAGNOSTICS INC	P	2014-11-13	2016-06-17
21 QUEST DIAGNOSTICS INC	P	2014-12-19	2016-06-17
54 QUEST DIAGNOSTICS INC	P	2014-12-19	2016-06-20
45 QUEST DIAGNOSTICS INC	P	2015-02-19	2016-06-20
44 ROCKWELL COLLINS INC	P	2014-10-09	2016-02-03
120 ST JUDE MEDICAL INC	P	2014-10-09	2016-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
466		488	-22
128		134	-6
809		969	-160
4,590		3,679	911
1,066		896	170
1,599		1,383	216
4,213		3,555	658
3,511		3,205	306
3,455		3,330	125
9,067		7,502	1,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-6
			-160
			911
			170
			216
			658
			306
			125
			1,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ST JUDE MEDICAL INC	P	2014-11-13	2016-05-10
90 ST JUDE MEDICAL INC	P	2014-12-19	2016-05-10
85 ST JUDE MEDICAL INC	P	2015-02-19	2016-05-10
120 SYNCHRONY FINL	P	2014-10-09	2016-11-16
40 SYNCHRONY FINL	P	2014-11-13	2016-11-16
11 SYNCHRONY FINL	P	2014-12-19	2016-11-16
5 VERIFONE SYSTEMS INC	P	2014-10-09	2016-06-16
50 VERIFONE SYSTEMS INC	P	2014-11-13	2016-06-16
100 VERIFONE SYSTEMS INC	P	2014-12-19	2016-06-16
110 VERIFONE SYSTEMS INC	P	2015-02-19	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,533		3,962	571
6,800		6,033	767
6,422		5,708	714
3,915		2,998	917
1,305		1,168	137
359		329	30
94		160	-66
942		1,857	-915
1,884		3,718	-1,834
2,073		3,902	-1,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			767
			714
			917
			137
			30
			-66
			-915
			-1,834
			-1,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 WORTHINGTON INDUST INC	P	2015-01-27	2016-05-25
183 WORTHINGTON INDUST INC	P	2015-01-27	2016-03-30
65 WORTHINGTON INDUST INC	P	2015-02-19	2016-05-25
201 A P MOLLAR-MAERSK A/S	P	2016-03-09	2016-09-14
110 AMER EXPRESS CO	P	2015-01-14	2016-01-08
12 AMER EXPRESS CO	P	2015-02-19	2016-01-08
14 AMER EXPRESS CO	P	2015-02-19	2016-02-02
70 AMER EXPRESS CO	P	2015-04-29	2016-02-02
6 AMER EXPRESS CO	P	2015-04-30	2016-02-02
38 AMER EXPRESS CO	P	2015-07-29	2016-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,463		1,986	477
6,585		5,426	1,159
2,390		1,975	415
1,548		1,367	181
7,035		9,571	-2,536
767		953	-186
755		1,112	-357
3,776		5,405	-1,629
324		464	-140
2,050		2,873	-823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			477
			1,159
			415
			181
			-2,536
			-186
			-357
			-1,629
			-140
			-823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ARISTA NETWORKS INC	P	2015-11-24	2016-11-23
48 ARISTA NETWORKS INC	P	2015-11-24	2016-10-26
70 ASHTEAD GROUP PLC ORD	P	2015-12-17	2016-09-14
11 ASHTEAD GROUP PLC ORD	P	2015-12-17	2016-09-01
11 BANCO BILBAO VIZCAYA	P	2015-12-16	2016-06-14
399 BANCO BILBAO VIZCAYA	P	2015-12-17	2016-09-13
28 BANCO BILBAO VIZCAYA	P	2015-12-17	2016-06-14
95 BANCO BILBAO VIZCAYA	P	2015-12-18	2016-09-13
337 BANCO BILBAO VIZCAYA	P	2016-03-24	2016-09-13
27 BANCO SANTANDER S A SPON	P	2015-05-11	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,656		2,087	569
4,039		3,578	461
4,471		4,804	-333
741		755	-14
62		85	-23
2,427		3,101	-674
158		218	-60
578		722	-144
2,050		2,282	-232
119		190	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			569
			461
			-333
			-14
			-23
			-674
			-60
			-144
			-232
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BANCO SANTANDER S A SPON	P	2015-11-16	2016-03-24
15 BANCO SANTANDER S A SPON	P	2015-12-16	2016-03-24
688 BANCO SANTANDER S A SPON	P	2015-12-17	2016-03-24
161 BANCO SANTANDER S A SPON	P	2015-12-31	2016-03-24
102 BERKELEY GROUP HLDGS PLC	P	2015-05-01	2016-03-10
113 BERKELEY GROUP HLDGS PLC	P	2015-05-05	2016-03-10
70 BORGWARNER INC	P	2015-09-09	2016-03-28
91 BORGWARNER INC	P	2015-09-09	2016-03-24
42 BORGWARNER INC	P	2015-09-09	2016-03-24
19 CITIGROUP INC	P	2015-09-09	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		67	-14
66		77	-11
3,035		3,553	-518
710		786	-76
4,344		3,916	428
4,812		4,333	479
2,587		3,109	-522
3,330		4,042	-712
1,537		1,866	-329
866		982	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-11
			-518
			-76
			428
			479
			-522
			-712
			-329
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CITIGROUP INC	P	2015-09-09	2016-06-22
24 CITIGROUP INC	P	2015-09-09	2016-06-21
19 CITIGROUP INC	P	2015-09-09	2016-06-13
11 CITIGROUP INC	P	2015-09-09	2016-06-10
54 CITIGROUP INC	P	2015-09-09	2016-05-26
93 COLFAX CORP	P	2015-01-14	2016-01-08
22 COLFAX CORP	P	2015-02-19	2016-01-08
22 DOLBY LABORATORIES INC	P	2015-08-25	2016-05-03
43 DOLBY LABORATORIES INC	P	2015-08-25	2016-08-04
78 DOLBY LABORATORIES INC	P	2015-08-25	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		155	-26
1,028		1,240	-212
829		982	-153
483		568	-85
2,497		2,791	-294
1,921		4,284	-2,363
454		1,137	-683
1,023		705	318
2,109		1,379	730
3,799		2,501	1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-212
			-153
			-85
			-294
			-2,363
			-683
			318
			730
			1,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DOLBY LABORATORIES INC	P	2015-08-25	2016-05-04
18 DOLBY LABORATORIES INC	P	2015-08-26	2016-08-04
25 DOLBY LABORATORIES INC	P	2015-08-26	2016-08-05
21 DOLBY LABORATORIES INC	P	2015-08-27	2016-08-05
50 HEARTWARE INTL INC	P	2015-12-16	2016-03-28
44 HEARTWARE INTL INC	P	2015-12-16	2016-03-24
372 KDDI CORP ADR	P	2015-02-19	2016-02-12
33 MEDICINES CO	P	2015-08-26	2016-02-12
57 MEDICINES CO	P	2015-08-26	2016-02-11
62 MELLANOX TECHNOLOGIES	P	2015-07-29	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		224	99
883		580	303
1,248		806	442
1,048		683	365
1,489		2,363	-874
1,315		2,079	-764
4,518		4,273	245
958		976	-18
1,663		1,686	-23
2,590		2,782	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			303
			442
			365
			-874
			-764
			245
			-18
			-23
			-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MELLANOX TECHNOLOGIES	P	2015-07-29	2016-05-06
67 MELLANOX TECHNOLOGIES	P	2015-07-29	2016-05-05
46 MELLANOX TECHNOLOGIES	P	2015-07-29	2016-05-03
66 MICRON TECHNOLOGY INC	P	2016-02-18	2016-12-22
46 MICRON TECHNOLOGY INC	P	2016-02-18	2016-12-02
47 NEXT GROUP PLC ORD GBP	P	2015-12-31	2016-05-20
122 NORDSTROM INC	P	2015-09-09	2016-08-03
56 NORDSTROM INC	P	2016-01-08	2016-08-03
56 NORDSTROM INC	P	2016-03-09	2016-08-03
39 PDC ENERGY INC COM	P	2015-01-14	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,440		1,570	-130
2,790		3,006	-216
1,943		2,064	-121
1,520		763	757
864		532	332
3,645		5,110	-1,465
5,066		9,033	-3,967
2,325		2,631	-306
2,325		3,118	-793
2,032		1,630	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-216
			-121
			757
			332
			-1,465
			-3,967
			-306
			-793
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 RECKITT BENCKISER PLC	P	2016-01-08	2016-05-04
21 REGULUS THERAPEUTICS INC	P	2015-12-17	2016-05-03
29 REGULUS THERAPEUTICS INC	P	2015-12-17	2016-05-04
24 REGULUS THERAPEUTICS INC	P	2015-12-18	2016-05-05
24 REGULUS THERAPEUTICS INC	P	2015-12-18	2016-05-10
17 REGULUS THERAPEUTICS INC	P	2015-12-18	2016-05-09
9 REGULUS THERAPEUTICS INC	P	2015-12-18	2016-05-06
5 REGULUS THERAPEUTICS INC	P	2015-12-21	2016-05-10
10 REGULUS THERAPEUTICS INC	P	2015-12-21	2016-05-16
13 REGULUS THERAPEUTICS INC	P	2015-12-21	2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,760		5,264	496
116		185	-69
155		255	-100
129		225	-96
133		225	-92
94		159	-65
47		84	-37
28		47	-19
55		93	-38
68		121	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			496
			-69
			-100
			-96
			-92
			-65
			-37
			-19
			-38
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 REGULUS THERAPEUTICS INC	P	2015-12-21	2016-05-12
33 REGULUS THERAPEUTICS INC	P	2015-12-22	2016-05-16
7 REGULUS THERAPEUTICS INC	P	2015-12-22	2016-05-17
6 REGULUS THERAPEUTICS INC	P	2015-12-23	2016-05-17
3 REGULUS THERAPEUTICS INC	P	2015-12-23	2016-05-19
7 REGULUS THERAPEUTICS INC	P	2015-12-23	2016-05-18
6 REGULUS THERAPEUTICS INC	P	2015-12-24	2016-05-19
18 REGULUS THERAPEUTICS INC	P	2015-12-28	2016-05-19
23 REGULUS THERAPEUTICS INC	P	2015-12-28	2016-05-23
23 REGULUS THERAPEUTICS INC	P	2015-12-28	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		65	-29
181		308	-127
38		65	-27
32		59	-27
16		30	-14
38		69	-31
32		60	-28
97		173	-76
133		222	-89
128		222	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-29
			-127
			-27
			-27
			-14
			-31
			-28
			-76
			-89
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-05-27
17 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-06-06
16 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-06-03
29 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-06-02
18 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-06-01
38 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-05-31
13 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-05-26
23 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-05-24
2 REGULUS THERAPEUTICS INC	P	2015-12-29	2016-05-23
8 REGULUS THERAPEUTICS INC	P	2015-12-30	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		122	-47
101		159	-58
95		150	-55
179		272	-93
107		169	-62
231		356	-125
76		122	-46
134		216	-82
12		19	-7
48		74	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-58
			-55
			-93
			-62
			-125
			-46
			-82
			-7
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 REGULUS THERAPEUTICS INC	P	2015-12-30	2016-06-10
10 REGULUS THERAPEUTICS INC	P	2015-12-30	2016-06-09
20 REGULUS THERAPEUTICS INC	P	2015-12-30	2016-06-07
8 REGULUS THERAPEUTICS INC	P	2015-12-31	2016-06-10
77 SKYWORKS SOLUTIONS INC	P	2015-07-29	2016-01-08
84 SKYWORKS SOLUTIONS INC	P	2015-08-24	2016-01-08
48 SOUTHWEST AIRLINES CO	P	2016-01-08	2016-08-31
86 TOKIO MARINE HOLDINGS	P	2015-02-19	2016-01-12
44 WALT DISNEY CO (HOLDING	P	2015-09-09	2016-06-08
104 WEIR GROUP PLC SPON ADR	P	2015-11-11	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		83	-36
54		93	-39
115		185	-70
42		72	-30
5,217		7,280	-2,063
5,691		6,917	-1,226
1,764		2,043	-279
3,073		3,099	-26
4,334		4,537	-203
971		911	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-39
			-70
			-30
			-2,063
			-1,226
			-279
			-26
			-203
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 WEIR GROUP PLC SPON ADR	P	2015-11-11	2016-08-03
882 WEIR GROUP PLC SPON ADR	P	2015-11-12	2016-09-14
403 WEIR GROUP PLC SPON ADR	P	2015-11-12	2016-08-04
44 WESTROCK CO	P	2015-02-19	2016-02-18
15 WHITEWAVE FOODS CO	P	2016-02-02	2016-12-13
207 WHITEWAVE FOODS CO	P	2016-02-02	2016-12-12
114 WHITEWAVE FOODS CO	P	2016-02-02	2016-12-09
11 WHITEWAVE FOODS CO	P	2016-02-03	2016-12-14
74 WHITEWAVE FOODS CO	P	2016-02-03	2016-12-13
427 A P MOLLAR-MAERSK A/S	P	2014-10-13	2016-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,061		1,909	152
8,695		7,335	1,360
3,764		3,351	413
1,439		3,109	-1,670
829		564	265
11,438		7,786	3,652
6,301		4,288	2,013
608		411	197
4,091		2,763	1,328
3,289		4,718	-1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			1,360
			413
			-1,670
			265
			3,652
			2,013
			197
			1,328
			-1,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 A P MOLLAR-MAERSK A/S	P	2014-11-13	2016-09-14
309 A P MOLLAR-MAERSK A/S	P	2014-12-22	2016-09-14
258 A P MOLLAR-MAERSK A/S	P	2015-02-19	2016-09-14
146 A P MOLLAR-MAERSK A/S	P	2015-04-29	2016-09-14
63 A P MOLLAR-MAERSK A/S	P	2015-04-30	2016-09-14
27 ALNYLAM PHARMACEUTICALS	P	2014-11-13	2016-01-08
32 ALNYLAM PHARMACEUTICALS	P	2014-12-22	2016-01-08
4 ALNYLAM PHARMACEUTICALS	P	2014-12-22	2016-10-06
10 ALNYLAM PHARMACEUTICALS	P	2014-12-22	2016-08-31
33 ALNYLAM PHARMACEUTICALS	P	2015-02-19	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		2,048	-538
2,380		3,135	-755
1,987		2,803	-816
1,125		1,475	-350
485		628	-143
2,301		2,743	-442
2,727		3,233	-506
147		404	-257
699		1,010	-311
1,215		3,222	-2,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-538
			-755
			-816
			-350
			-143
			-442
			-506
			-257
			-311
			-2,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALNYLAM PHARMACEUTICALS	P	2015-08-10	2016-10-06
283 BANCO BILBAO VIZCAYA	P	2014-10-13	2016-06-08
1 BANCO BILBAO VIZCAYA	P	2014-11-13	2016-06-08
81 BANCO BILBAO VIZCAYA	P	2014-11-13	2016-06-10
58 BANCO BILBAO VIZCAYA	P	2014-11-13	2016-06-09
64 BANCO BILBAO VIZCAYA	P	2014-12-22	2016-06-10
159 BANCO BILBAO VIZCAYA	P	2014-12-22	2016-06-13
122 BANCO BILBAO VIZCAYA	P	2015-01-14	2016-06-13
203 BANCO BILBAO VIZCAYA	P	2015-02-19	2016-06-14
2 BANCO BILBAO VIZCAYA	P	2015-02-19	2016-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		1,812	-1,186
1,812		3,265	-1,453
6		11	-5
486		856	-370
367		613	-246
384		620	-236
923		1,540	-617
708		1,068	-360
1,147		2,007	-860
12		20	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,186
			-1,453
			-5
			-370
			-246
			-236
			-617
			-360
			-860
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
446 BANCO SANTANDER S A SPON	P	2014-10-13	2016-03-24
212 BANCO SANTANDER S A SPON	P	2014-11-13	2016-03-24
9 BANCO SANTANDER S A SPON	P	2014-11-13	2016-03-24
339 BANCO SANTANDER S A SPON	P	2014-12-22	2016-03-24
22 BANCO SANTANDER S A SPON	P	2015-02-09	2016-03-24
244 BANCO SANTANDER S A SPON	P	2015-02-19	2016-03-24
72 CHECK POINT SOFTWARE	P	2014-10-13	2016-05-03
32 CHECK POINT SOFTWARE	P	2014-11-13	2016-05-03
12 CHECK POINT SOFTWARE	P	2014-12-22	2016-05-04
41 CHECK POINT SOFTWARE	P	2014-12-22	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,967		4,032	-2,065
935		1,748	-813
40		78	-38
1,495		2,931	-1,436
97		151	-54
1,076		1,778	-702
5,913		4,754	1,159
2,628		2,447	181
980		955	25
3,367		3,264	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,065
			-813
			-38
			-1,436
			-54
			-702
			1,159
			181
			25
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CHECK POINT SOFTWARE	P	2015-02-19	2016-05-04
13 CHIMERIX INC	P	2014-10-13	2016-05-13
11 CHIMERIX INC	P	2014-10-13	2016-05-16
13 CHIMERIX INC	P	2014-10-13	2016-05-12
12 CHIMERIX INC	P	2014-10-13	2016-05-11
33 CHIMERIX INC	P	2014-10-13	2016-05-10
26 CHIMERIX INC	P	2014-10-31	2016-05-16
3 CHIMERIX INC	P	2014-10-31	2016-05-17
9 CHIMERIX INC	P	2014-11-03	2016-05-17
8 CHIMERIX INC	P	2014-11-04	2016-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,593		3,601	-8
60		405	-345
52		343	-291
60		405	-345
58		374	-316
158		1,028	-870
123		811	-688
14		94	-80
43		279	-236
38		250	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-345
			-291
			-345
			-316
			-870
			-688
			-80
			-236
			-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHIMERIX INC	P	2014-11-13	2016-05-17
25 CHIMERIX INC	P	2014-11-13	2016-05-23
25 CHIMERIX INC	P	2014-11-13	2016-05-20
13 CHIMERIX INC	P	2014-11-13	2016-05-19
16 CHIMERIX INC	P	2014-11-13	2016-05-18
19 CHIMERIX INC	P	2014-12-22	2016-05-24
7 CHIMERIX INC	P	2014-12-22	2016-06-01
26 CHIMERIX INC	P	2014-12-22	2016-05-31
18 CHIMERIX INC	P	2014-12-22	2016-05-27
25 CHIMERIX INC	P	2014-12-22	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		98	-84
120		816	-696
117		816	-699
59		424	-365
75		522	-447
90		747	-657
35		275	-240
128		1,022	-894
86		708	-622
120		983	-863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-696
			-699
			-365
			-447
			-657
			-240
			-894
			-622
			-863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CHIMERIX INC	P	2014-12-22	2016-05-23
16 CHIMERIX INC	P	2015-02-19	2016-06-01
37 CHIMERIX INC	P	2015-02-19	2016-06-02
4 CHIMERIX INC	P	2015-02-19	2016-06-06
14 CHIMERIX INC	P	2015-02-19	2016-06-03
23 CHIMERIX INC	P	2015-04-29	2016-06-06
13 CHIMERIX INC	P	2015-04-29	2016-06-07
7 CHIMERIX INC	P	2015-04-29	2016-06-08
4 CHIMERIX INC	P	2015-04-30	2016-06-08
52 CITIGROUP INC	P	2014-10-13	2016-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43		354	-311
79		658	-579
184		1,522	-1,338
20		165	-145
67		576	-509
113		810	-697
62		458	-396
33		247	-214
19		140	-121
2,140		2,605	-465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-311
			-579
			-1,338
			-145
			-509
			-697
			-396
			-214
			-121
			-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CITIGROUP INC	P	2014-11-13	2016-03-09
5 CITIGROUP INC	P	2014-12-22	2016-03-09
36 CITIGROUP INC	P	2014-12-22	2016-03-30
9 CITIGROUP INC	P	2015-02-19	2016-05-26
22 CITIGROUP INC	P	2015-02-19	2016-03-30
19 DIGITAL REALTY TRUST INC	P	2014-10-13	2016-08-03
17 DIGITAL REALTY TRUST INC	P	2014-10-13	2016-06-08
30 DIGITAL REALTY TRUST INC	P	2014-10-13	2016-05-26
16 DIGITAL REALTY TRUST INC	P	2014-11-13	2016-08-03
9 DIGITAL REALTY TRUST INC	P	2014-11-13	2016-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		1,279	-291
206		268	-62
1,514		1,927	-413
416		460	-44
925		1,125	-200
1,940		1,209	731
1,728		1,082	646
2,843		1,909	934
1,634		1,098	536
890		623	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-62
			-413
			-44
			-200
			731
			646
			934
			536
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DIGITAL REALTY TRUST INC	P	2014-11-13	2016-08-03
50 DIGITAL REALTY TRUST INC	P	2014-12-22	2016-08-31
40 DIGITAL REALTY TRUST INC	P	2015-02-19	2016-08-31
22 976 ENVISION HEALTHCARE CORP	P	2015-01-14	2016-12-16
13 ENVISION HEALTHCARE CORP	P	2015-01-14	2016-12-15
17 ENVISION HEALTHCARE CORP	P	2015-01-14	2016-12-14
0 13 ENVISION HEALTHCARE CORP	P	2015-01-14	2016-12-02
12 024 ENVISION HEALTHCARE CORP	P	2015-02-19	2016-12-16
133 HESS CORP	P	2015-08-25	2016-09-13
7 HINO MOTORS LTD ADR ADR	P	2014-10-13	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
408		277	131
4,946		3,300	1,646
3,957		2,703	1,254
1,513		2,465	-952
856		1,395	-539
1,128		1,824	-696
9		14	-5
792		1,324	-532
6,351		6,878	-527
650		932	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			1,646
			1,254
			-952
			-539
			-696
			-5
			-532
			-527
			-282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HINO MOTORS LTD ADR ADR	P	2014-10-13	2016-05-09
9 HINO MOTORS LTD ADR ADR	P	2014-10-13	2016-05-06
5 HINO MOTORS LTD ADR ADR	P	2014-10-13	2016-05-05
11 HINO MOTORS LTD ADR ADR	P	2014-11-13	2016-05-09
4 HINO MOTORS LTD ADR ADR	P	2014-12-22	2016-05-09
15 HINO MOTORS LTD ADR ADR	P	2014-12-22	2016-05-10
10 HINO MOTORS LTD ADR ADR	P	2015-02-19	2016-05-11
4 HINO MOTORS LTD ADR ADR	P	2015-02-19	2016-05-10
5 KAO CORP REPSTG 10 SHS	P	2014-10-13	2016-03-28
26 KAO CORP REPSTG 10 SHS	P	2014-10-13	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		399	-118
835		1,198	-363
467		666	-199
1,030		1,551	-521
375		533	-158
1,441		1,999	-558
959		1,451	-492
384		580	-196
264		193	71
1,359		1,002	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-363
			-199
			-521
			-158
			-558
			-492
			-196
			71
			357

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KAO CORP REPSTG 10 SHS	P	2014-11-13	2016-03-28
281 5 KDDI CORP ADR	P	2014-10-13	2016-02-12
250 5 KDDI CORP ADR	P	2014-11-13	2016-02-12
91 5 KDDI CORP ADR	P	2014-11-17	2016-02-12
90 KDDI CORP ADR	P	2014-11-18	2016-02-12
499 5 KDDI CORP ADR	P	2014-12-22	2016-02-12
7 7143 LEXICON PHARMACEUTICALS	P	2014-10-17	2016-01-08
21 2857 LEXICON PHARMACEUTICALS	P	2014-10-20	2016-01-08
7 5714 LEXICON PHARMACEUTICALS	P	2014-10-20	2016-01-11
9 2857 LEXICON PHARMACEUTICALS	P	2014-10-21	2016-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
423		315	108
3,419		2,773	646
3,042		2,754	288
1,111		971	140
1,093		981	112
6,066		5,518	548
90		71	19
247		193	54
82		68	14
100		86	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			108
			646
			288
			140
			112
			548
			19
			54
			14
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LEXICON PHARMACEUTICALS	P	2014-10-22	2016-01-11
2 1429 LEXICON PHARMACEUTICALS	P	2014-10-23	2016-01-11
7 LEXICON PHARMACEUTICALS	P	2014-10-23	2016-01-12
4 2857 LEXICON PHARMACEUTICALS	P	2014-10-24	2016-01-12
11 2857 LEXICON PHARMACEUTICALS	P	2014-10-27	2016-01-12
6 LEXICON PHARMACEUTICALS	P	2014-10-28	2016-01-12
4 4286 LEXICON PHARMACEUTICALS	P	2014-10-29	2016-01-12
0 4286 LEXICON PHARMACEUTICALS	P	2014-10-30	2016-01-12
4 2857 LEXICON PHARMACEUTICALS	P	2014-10-31	2016-01-12
6 2857 LEXICON PHARMACEUTICALS	P	2014-11-03	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		28	4
23		20	3
77		66	11
47		41	6
125		107	18
66		59	7
49		43	6
5		4	1
47		44	3
70		63	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3
			11
			6
			18
			7
			6
			1
			3
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 8571 LEXICON PHARMACEUTICALS	P	2014-11-04	2016-01-12
2 1429 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-12
34 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-14
3 1429 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-26
24 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-25
44 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-22
17 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-21
25 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-20
15 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-19
28 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		109	11
24		20	4
359		325	34
32		30	2
254		229	25
456		421	35
174		163	11
255		239	16
147		143	4
285		268	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			4
			34
			2
			25
			35
			11
			16
			4
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 LEXICON PHARMACEUTICALS	P	2014-11-13	2016-01-13
44 8571 LEXICON PHARMACEUTICALS	P	2014-11-21	2016-01-26
29 1429 LEXICON PHARMACEUTICALS	P	2014-11-21	2016-03-24
3 LEXICON PHARMACEUTICALS	P	2014-11-21	2016-01-28
20 LEXICON PHARMACEUTICALS	P	2014-11-21	2016-01-27
57 8571 LEXICON PHARMACEUTICALS	P	2014-11-24	2016-03-24
27 4286 LEXICON PHARMACEUTICALS	P	2014-11-24	2016-03-28
42 5714 LEXICON PHARMACEUTICALS	P	2014-12-22	2016-03-28
13 LEXICON PHARMACEUTICALS	P	2014-12-22	2016-03-30
178 LEXICON PHARMACEUTICALS	P	2014-12-22	2016-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		172	19
458		292	166
334		190	144
29		20	9
208		130	78
663		399	264
317		189	128
492		261	231
157		80	77
2,082		1,090	992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			166
			144
			9
			78
			264
			128
			231
			77
			992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
244 MEDIASET ESPANA	P	2014-10-13	2016-03-29
88 MEDIASET ESPANA	P	2014-10-13	2016-03-24
42 MELLANOX TECHNOLOGIES	P	2014-10-13	2016-01-08
8 MELLANOX TECHNOLOGIES	P	2014-10-13	2016-03-11
12 MELLANOX TECHNOLOGIES	P	2014-10-13	2016-03-10
19 MELLANOX TECHNOLOGIES	P	2014-10-16	2016-03-11
7 MELLANOX TECHNOLOGIES	P	2014-10-16	2016-03-14
7 MELLANOX TECHNOLOGIES	P	2014-11-13	2016-03-15
6 MELLANOX TECHNOLOGIES	P	2014-11-13	2016-03-17
28 MELLANOX TECHNOLOGIES	P	2014-11-13	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,749		2,791	-42
995		1,006	-11
1,641		1,693	-52
396		322	74
582		484	98
941		810	131
347		298	49
342		295	47
299		253	46
1,374		1,181	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-11
			-52
			74
			98
			131
			49
			47
			46
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MELLANOX TECHNOLOGIES	P	2014-11-13	2016-03-14
36 MELLANOX TECHNOLOGIES	P	2014-12-22	2016-03-17
30 MELLANOX TECHNOLOGIES	P	2014-12-22	2016-03-24
14 MELLANOX TECHNOLOGIES	P	2015-02-19	2016-05-03
36 MELLANOX TECHNOLOGIES	P	2015-02-19	2016-03-24
48 METLIFE INC	P	2014-10-13	2016-12-02
13 MICRON TECHNOLOGY INC	P	2015-08-24	2016-12-02
144 MICRON TECHNOLOGY INC	P	2015-08-24	2016-12-02
91 MICRON TECHNOLOGY INC	P	2015-08-24	2016-09-13
41 MICRON TECHNOLOGY INC	P	2015-08-24	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		295	52
1,792		1,581	211
1,624		1,318	306
591		658	-67
1,949		1,691	258
2,680		2,395	285
244		397	-153
2,704		3,959	-1,255
1,515		2,661	-1,146
682		1,253	-571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			211
			306
			-67
			258
			285
			-153
			-1,255
			-1,146
			-571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 MICRON TECHNOLOGY INC	P	2015-08-24	2016-08-31
30 NEXT GROUP PLC ORD GBP	P	2014-10-13	2016-03-31
12 NEXT GROUP PLC ORD GBP	P	2014-11-13	2016-03-31
27 NEXT GROUP PLC ORD GBP	P	2014-11-21	2016-03-31
43 NEXT GROUP PLC ORD GBP	P	2014-12-22	2016-05-20
17 NEXT GROUP PLC ORD GBP	P	2015-02-19	2016-05-20
45 NOVARTIS AG SPON ADR	P	2014-10-13	2016-06-22
19 NOVARTIS AG SPON ADR	P	2014-11-13	2016-06-22
29 NOVARTIS AG SPON ADR	P	2014-12-22	2016-06-27
1 NOVARTIS AG SPON ADR	P	2014-12-22	2016-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,978		3,509	-1,531
2,348		3,115	-767
939		1,242	-303
2,113		2,862	-749
3,334		4,451	-1,117
1,318		1,944	-626
3,579		3,972	-393
1,511		1,793	-282
2,235		2,762	-527
80		95	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,531
			-767
			-303
			-749
			-1,117
			-626
			-393
			-282
			-527
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NXP SEMICONDUCTORS N V	P	2014-11-13	2016-03-24
48 NXP SEMICONDUCTORS N V	P	2014-12-22	2016-10-27
6 NXP SEMICONDUCTORS N V	P	2014-12-22	2016-03-24
45 NXP SEMICONDUCTORS N V	P	2015-02-19	2016-10-27
29 NXP SEMICONDUCTORS N V	P	2015-07-29	2016-10-27
12 PDC ENERGY INC COM	P	2015-01-14	2016-06-27
17 PDC ENERGY INC COM	P	2015-01-14	2016-06-22
50 PDC ENERGY INC COM	P	2015-01-14	2016-06-21
56 PDC ENERGY INC COM	P	2015-01-14	2016-03-24
26 PDC ENERGY INC COM	P	2015-02-19	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		1,241	133
4,773		3,704	1,069
485		463	22
4,475		3,828	647
2,884		2,672	212
651		502	149
962		711	251
2,777		2,090	687
3,157		2,340	817
1,411		1,216	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			1,069
			22
			647
			212
			149
			251
			687
			817
			195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PNC FINANCIAL SERVICES	P	2014-10-13	2016-02-12
60 PNC FINANCIAL SERVICES	P	2014-10-13	2016-02-11
3 PNC FINANCIAL SERVICES	P	2014-11-13	2016-03-09
29 PNC FINANCIAL SERVICES	P	2014-11-13	2016-02-12
51 PNC FINANCIAL SERVICES	P	2014-12-22	2016-03-09
41 PNC FINANCIAL SERVICES	P	2015-02-19	2016-03-09
79 PROCTER & GAMBLE CO	P	2014-10-13	2016-05-26
24 PROCTER & GAMBLE CO	P	2014-11-13	2016-05-26
56 ROYAL DSM N V SPON ADR	P	2014-10-13	2016-05-04
25 ROYAL DSM N V SPON ADR	P	2014-10-13	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		576	-18
4,696		4,941	-245
255		263	-8
2,313		2,543	-230
4,333		4,683	-350
3,483		3,721	-238
6,417		6,635	-218
1,950		2,140	-190
825		846	-21
372		378	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-245
			-8
			-230
			-350
			-238
			-218
			-190
			-21
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SCHNEIDER ELEC SE	P	2014-10-13	2016-06-22
144 STATOIL ASA SPON ADR	P	2014-10-13	2016-09-13
48 STATOIL ASA SPON ADR	P	2014-10-16	2016-09-13
55 STATOIL ASA SPON ADR	P	2014-11-13	2016-09-13
298 SUMITOMO MITSUI	P	2014-10-13	2016-03-24
61 SUMITOMO MITSUI	P	2014-10-13	2016-06-14
54 SUMITOMO MITSUI	P	2014-10-13	2016-03-28
189 SUMITOMO MITSUI	P	2014-11-13	2016-06-14
71 SUMITOMO MITSUI	P	2014-11-17	2016-06-14
156 TAIWAN SEMICONDUCTOR MFG	P	2014-10-13	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,707	-155
2,191		3,560	-1,369
730		1,077	-347
837		1,187	-350
1,797		2,262	-465
346		463	-117
327		410	-83
1,073		1,496	-423
403		540	-137
3,983		3,087	896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-1,369
			-347
			-350
			-465
			-117
			-83
			-423
			-137
			896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 TOKIO MARINE HOLDINGS	P	2014-11-13	2016-01-11
33 TOKIO MARINE HOLDINGS	P	2014-11-17	2016-01-11
32 TOKIO MARINE HOLDINGS	P	2014-11-18	2016-01-11
79 TOKIO MARINE HOLDINGS	P	2014-12-22	2016-01-11
29 TOKIO MARINE HOLDINGS	P	2014-12-22	2016-01-12
2 TOYOTA MOTOR CORP NEW	P	2014-10-13	2016-09-01
35 TOYOTA MOTOR CORP NEW	P	2014-10-13	2016-03-30
17 TOYOTA MOTOR CORP NEW	P	2014-11-13	2016-09-01
29 TOYOTA MOTOR CORP NEW	P	2014-12-22	2016-09-01
22 TOYOTA MOTOR CORP NEW	P	2015-02-19	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,359		1,213	146
1,180		1,041	139
1,144		1,022	122
2,825		2,576	249
1,036		946	90
242		229	13
3,766		4,001	-235
2,058		2,038	20
3,511		3,672	-161
2,663		2,969	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			139
			122
			249
			90
			13
			-235
			20
			-161
			-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 UNITEDHEALTH GROUP INC	P	2014-10-13	2016-08-31
75 WESTROCK CO	P	2014-10-13	2016-02-18
33 WESTROCK CO	P	2014-11-13	2016-02-18
57 WESTROCK CO	P	2014-12-22	2016-02-18
23 WHIRLPOOL CORP	P	2014-10-13	2016-01-08
5 WHIRLPOOL CORP	P	2014-10-16	2016-01-08
4 WHIRLPOOL CORP	P	2014-11-13	2016-10-26
10 WHIRLPOOL CORP	P	2014-11-13	2016-01-08
11 WHIRLPOOL CORP	P	2014-12-22	2016-10-26
120 ZURICH INS GROUP LTD	P	2014-10-13	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,085		2,563	1,522
2,453		3,428	-975
1,079		1,848	-769
1,864		3,535	-1,671
3,152		3,186	-34
685		723	-38
606		702	-96
1,371		1,754	-383
1,665		2,082	-417
2,956		3,520	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,522
			-975
			-769
			-1,671
			-34
			-38
			-96
			-383
			-417
			-564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 ROYAL DUTCH SHELL PLC	P	2015-02-19	2016-02-02
4 ROYAL DUTCH SHELL PLC	P	2015-06-22	2016-02-02
5 ROYAL DUTCH SHELL PLC	P	2015-09-21	2016-02-02
6 ROYAL DUTCH SHELL PLC	P	2015-12-18	2016-02-02
0 8958 ROYAL DUTCH SHELL PLC	P	2016-06-27	2016-09-19
0 1426 ROYAL DUTCH SHELL PLC	P	2016-06-27	2016-06-27
118 SEVEN & I HLDGS CO LTD	P	2015-02-19	2016-02-02
76 TEVA PHARMACEUTICALS IND	P	2015-02-19	2016-01-26
211 ABB LTD SPON ADR	P	2014-10-09	2016-09-30
82 BG GROUP PLC SPON ADR	P	2014-10-09	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,290		9,950	-3,660
166		250	-84
207		280	-73
248		294	-46
45		44	1
7		7	
2,691		2,260	431
4,800		4,237	563
4,720		4,403	317
1,246		1,384	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,660
			-84
			-73
			-46
			1
			431
			563
			317
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
342 BG GROUP PLC SPON ADR	P	2014-10-09	2016-01-21
390 BG GROUP PLC SPON ADR	P	2015-02-19	2016-03-07
277 DEUTSCHE TELEKOM AG DE	P	2014-10-09	2016-05-26
172 IBERDROLA SA SPON ADR	P	2014-10-09	2016-02-18
92 KAO CORP REPSTG 10 SHS	P	2014-10-09	2016-05-10
90 KAO CORP REPSTG 10 SHS	P	2014-10-09	2016-04-12
0 9412 KONINKLIJKE AHOLD	P	2014-10-09	2016-07-21
750 KONINKLIJKE AHOLD NV	P	2014-10-09	2016-07-21
883 KONINKLIJKE AHOLD NV	P	2015-02-19	2016-07-21
80 NATIONAL GRID PLC NEW	P	2014-10-09	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,383		5,771	-1,388
5,925		5,766	159
4,929		3,843	1,086
4,615		4,702	-87
5,102		3,545	1,557
4,664		3,468	1,196
22		14	8
11,697		10,699	998
16,761		15,586	1,175
5,150		5,621	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,388
			159
			1,086
			-87
			1,557
			1,196
			8
			998
			1,175
			-471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 NATIONAL GRID PLC NEW	P	2014-10-09	2016-03-31
57 NESTLE S A SPONSORED ADR	P	2014-10-09	2016-08-19
165 ROYAL DUTCH SHELL PLC	P	2014-10-09	2016-02-02
51 SAP SE SPON ADR	P	2014-10-09	2016-10-10
159 TAIWAN SEMICONDUCTOR MFG	P	2014-10-09	2016-11-18
80 TEVA PHARMACEUTICALS IND	P	2015-02-19	2016-04-01
237 TOKYO ELECTRON LTD ADR	P	2014-10-09	2016-09-29
9 TOKYO ELECTRON LTD ADR	P	2015-02-19	2016-09-29
231 TOKYO ELECTRON LTD ADR	P	2015-02-19	2016-12-12
226 TOKYO ELECTRON LTD ADR	P	2015-02-19	2016-10-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,723		4,637	86
4,671		4,095	576
6,828		11,903	-5,075
4,595		3,513	1,082
4,671		3,252	1,419
4,349		4,460	-111
5,298		3,737	1,561
201		174	27
5,028		4,462	566
4,813		4,366	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			576
			-5,075
			1,082
			1,419
			-111
			1,561
			27
			566
			447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TOTAL S A FRANCE SPON	P	2015-02-19	2016-11-07
147 VODAFONE GROUP PLC SPON	P	2014-10-09	2016-04-12
16000 INTL BUSINESS MACH NTS	P	2015-03-02	2016-02-23
272000 UNITED STATES TREAS BILL	P	2016-10-13	2016-11-10
76000 UNITED STATES TREAS BILL	P	2016-04-05	2016-10-06
196000 UNITED STATES TREAS BILL	P	2016-08-19	2016-10-06
193000 US TSY NOTE 02 250 %	P	2015-12-17	2016-11-15
19000 BOTTLING GROUP LLC	P	2015-03-09	2016-11-07
47000 FLORIDA POWER & LIGHT	P	2015-01-16	2016-09-16
76000 FNMA NTS	P	2015-03-20	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,723		5,252	-529
4,752		4,608	144
18,439		19,326	-887
272,000		271,953	47
76,000		75,862	138
196,000		195,940	60
193,588		193,060	528
20,560		21,279	-719
49,262		52,490	-3,228
76,000		76,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-529
			144
			-887
			47
			138
			60
			528
			-719
			-3,228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196000 FNMA NTS	P	2014-11-05	2016-07-25
29000 GOLDMAN SACHS GROUP INC	P	2015-09-09	2016-10-01
39000 INTL BUSINESS MACH NTS	P	2014-10-21	2016-02-23
33000 J P MORGAN CHASE & CO	P	2014-12-17	2016-07-05
14000 J P MORGAN CHASE & CO	P	2015-04-07	2016-07-05
43000 KIMBERLY CLARK CORP	P	2014-11-17	2016-09-01
17000 KIMBERLY CLARK CORP NTS	P	2015-03-09	2016-12-01
46000 PROCTER & GAMBLE CO NTS	P	2014-10-30	2016-11-03
15000 PROCTER & GAMBLE CO NTS	P	2015-03-09	2016-11-03
43000 TARGET CORP	P	2014-11-03	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196,000		196,155	-155
29,000		30,431	-1,431
44,945		47,773	-2,828
33,000		34,016	-1,016
14,000		14,383	-383
46,992		49,891	-2,899
18,880		20,389	-1,509
49,551		51,645	-2,094
16,158		16,704	-546
46,836		48,860	-2,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-1,431
			-2,828
			-1,016
			-383
			-2,899
			-1,509
			-2,094
			-546
			-2,024

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11000 UNTD TECHNOLOGIES CORP	P	2015-03-04	2016-12-01
47000 UNTD TECHNOLOGIES CORP	P	2014-11-03	2016-12-01
143000 US TSY NOTE 01 750 %	P	2014-10-16	2016-09-29
53000 US TSY NOTE 01 750 %	P	2015-02-24	2016-09-29
10 ALLIANCE RESOURCES	P	2016-02-29	2016-10-06
60 COLUMBIA PIPELINE	P	2016-02-29	2016-11-09
90 COLUMBIA PIPELINE	P	2016-02-29	2016-11-07
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-11-18
20 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-11-14
0 7274 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,055		12,787	-732
49,055		52,780	-3,725
146,731		141,682	5,049
54,383		52,793	1,590
225		104	121
1,020		1,060	-40
1,543		1,590	-47
677		447	230
463		298	165
17		11	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-732
			-3,725
			5,049
			1,590
			121
			-40
			-47
			230
			165
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-11-09
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-11-07
40 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-26
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-24
10 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-18
10 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-13
30 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-11
40 ENBRIDGE ENERGY MGMT LLC	P	2016-02-29	2016-10-06
20 ENBRIDGE ENERGY PARTNERS	P	2016-02-29	2016-10-06
30 ENBRIDGE INC CAD	P	2016-02-29	2016-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		447	251
670		447	223
1,022		609	413
752		457	295
250		152	98
256		152	104
767		457	310
1,001		609	392
499		330	169
1,294		1,052	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			223
			413
			295
			98
			104
			310
			392
			169
			242

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ENTERPRISE PRODUCTS	P	2016-02-29	2016-10-06
250 KINDER MORGAN INC	P	2016-02-29	2016-10-06
40 NATIONAL GRID PLC NEW	P	2016-02-29	2016-10-06
90 PLAINS ALL AMER PIPELINE	P	2016-02-29	2016-10-06
10 SEMPRA ENERGY	P	2016-02-29	2016-10-06
10 SUBURBAN PROPANE	P	2016-03-30	2016-10-06
10 SUBURBAN PROPANE	P	2016-04-04	2016-10-11
20 SUBURBAN PROPANE	P	2016-04-12	2016-10-18
10 SUBURBAN PROPANE	P	2016-04-12	2016-10-13
10 SUBURBAN PROPANE	P	2016-04-14	2016-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
535		465	70
5,559		4,538	1,021
2,710		2,705	5
2,823		1,939	884
1,033		963	70
324		296	28
317		289	28
660		591	69
327		296	31
337		298	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			1,021
			5
			884
			70
			28
			28
			69
			31
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SUBURBAN PROPANE	P	2016-04-18	2016-10-26
10 SUBURBAN PROPANE	P	2016-04-21	2016-11-02
10 SUBURBAN PROPANE	P	2016-04-25	2016-11-07
60 TRANSCANADA CORP	P	2016-02-29	2016-10-06
3 TRANSMONTAIGNE PARTNERS	P	2016-02-29	2016-10-24
10 TRANSMONTAIGNE PARTNERS	P	2016-02-29	2016-10-11
10 TRANSMONTAIGNE PARTNERS	P	2016-02-29	2016-10-06
10 UGI CORP NEW	P	2016-02-29	2016-10-06
30 WILLIAMS COS INC (DEL)	P	2016-05-31	2016-10-06
10 WILLIAMS COS INC (DEL)	P	2016-06-03	2016-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
678		612	66
302		306	-4
296		309	-13
2,807		2,206	601
125		100	25
408		333	75
416		333	83
441		370	71
917		663	254
306		223	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-4
			-13
			601
			25
			75
			83
			71
			254
			83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42000 FHLMC PL G60384 04 5000	P	2016-02-29	2016-09-09
23000 FORD MOTOR CO B/E	P	2016-02-29	2016-10-25
27000 UNITED STATES TREAS BOND	P	2016-02-29	2016-12-08
2000 UNITED STATES TREAS BOND	P	2016-11-15	2016-12-08
6 64 ADVANSIX INC	P	2016-02-29	2016-10-06
0 36 ADVANSIX INC	P	2016-02-29	2016-10-03
1 36 ADVANSIX INC	P	2016-06-10	2016-10-06
47 CHEVRON CORP	P	2016-02-29	2016-12-19
33 CHEVRON CORP	P	2016-02-29	2016-12-06
79 DELL TECHNOLOGIES INC	P	2016-02-29	2016-09-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,551		38,454	97
23,150		21,008	2,142
28,447		31,347	-2,900
2,107		2,162	-55
93		90	3
5		5	
19		21	-2
5,537		3,954	1,583
3,735		2,776	959
3,801		3,729	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			2,142
			-2,900
			-55
			3
			-2
			1,583
			959
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 2481 DELL TECHNOLOGIES INC	P	2016-02-29	2016-09-07
61 DISCOVER FINANCIAL	P	2016-02-29	2016-11-16
711 EMC CORP MASS *MERGER	P	2016-02-29	2016-09-07
711 EMC CORP MASS *MERGER	P	2016-02-29	2016-09-07
28 JPMORGAN CHASE & CO	P	2016-02-29	2016-12-19
22 UNION PACIFIC CORP	P	2016-02-29	2016-12-19
41 UNITEDHEALTH GROUP INC	P	2016-02-29	2016-11-18
24 WELLS FARGO & CO NEW	P	2016-02-29	2016-12-19
11 WHIRLPOOL CORP	P	2016-02-29	2016-12-19
48 PACKAGING CORP OF	P	2014-10-13	2016-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		12	
3,978		2,861	1,117
2,759		2,466	293
18,081		16,173	1,908
2,373		1,595	778
2,277		1,746	531
6,193		4,936	1,257
1,321		1,139	182
1,921		1,714	207
4,139		2,866	1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,117
			293
			1,908
			778
			531
			1,257
			182
			207
			1,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 AEGON N V PREFERRED CLBL	P	2016-02-29	2016-09-06
145 AEGON NV	P	2016-02-29	2016-09-06
6 AEGON NV	P	2016-03-02	2016-09-06
55 AEGON NV SHS SPON ADR	P	2016-02-29	2016-09-06
205 AFFILIATED MANAGERS GROU	P	2016-02-29	2016-09-06
7 AFFILIATED MANAGERS GROU	P	2016-03-02	2016-09-06
50 ALLSTATE CORP DEP 1/1K P	P	2016-02-29	2016-09-06
100 AMERICAN FINANCIAL GROUP	P	2016-02-29	2016-09-06
5 AMERICAN FINANCIAL GROUP	P	2016-03-02	2016-09-06
55 AMERICAN FINL GROUP INC	P	2016-02-29	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,180		2,826	354
3,895		3,970	-75
161		163	-2
1,431		1,393	38
5,434		5,329	105
186		183	3
1,402		1,383	19
2,616		2,619	-3
131		131	
1,503		1,383	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			354
			-75
			-2
			38
			105
			3
			19
			-3
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 AMERICAN HOMES 4 RENT	P	2016-06-22	2016-09-06
14 AMERICAN HOMES 4 RENT PF	P	2016-09-07	2016-12-01
55 AMTRUST FINANCIAL SERVIC	P	2016-02-29	2016-09-06
165 APOLLO INVESTMENT CORP	P	2016-02-29	2016-09-06
55 APOLLO INVMT CORP	P	2016-02-29	2016-09-06
105 ARCH CPTL GRP LTD (ACGL)	P	2016-02-29	2016-09-06
160 ASSURED GUARNTY MUNI HLD	P	2016-02-29	2016-09-06
55 BANK OF AMER CORP 6 500%	P	2016-02-29	2016-11-18
5 BANK OF AMER CORP 6 625%	P	2016-02-29	2016-11-15
217 BANK OF AMERICA CORPORAT	P	2016-02-29	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,564		1,500	64
380		393	-13
1,492		1,387	105
4,446		4,114	332
1,439		1,360	79
2,808		2,816	-8
4,316		4,105	211
1,424		1,434	-10
129		130	-1
5,844		5,527	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			-13
			105
			332
			79
			-8
			211
			-10
			-1
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 BARCLAYS BK PLC SER 2	P	2016-02-29	2016-09-06
12 BARCLAYS BK PLC SER 2	P	2016-03-02	2016-09-06
5 BARCLAYS BK PLC SER 2	P	2016-06-24	2016-09-06
110 BERKLEY (WR) CORP	P	2016-02-29	2016-09-06
55 CAPITAL ONE FINANCIAL CO	P	2016-02-29	2016-11-02
92 CAPITAL ONE FINL CORP	P	2016-09-06	2016-12-21
20 CAPITAL ONE FINL CORP	P	2016-09-06	2016-12-20
160 CHS INC CUML 6 750%	P	2016-02-29	2016-09-06
13 CITIGROUP CAPITAL XIII	P	2016-02-29	2016-11-15
279 CITIGROUP CAPITAL XIII	P	2016-02-29	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,872		3,830	42
300		299	1
125		126	-1
2,941		2,750	191
1,532		1,458	74
2,294		2,500	-206
498		544	-46
4,690		4,199	491
337		332	5
7,237		7,119	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			1
			-1
			191
			74
			-206
			-46
			491
			5
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 CITIGROUP INC (C)	P	2016-02-29	2016-11-18
100 DIGITAL REALTY TRUST INC	P	2016-02-29	2016-09-06
6 DIGITAL REALTY TRUST INC	P	2016-03-02	2016-09-06
94 DIGITAL REALTY TRUST INC	P	2016-02-29	2016-09-06
30 DISCOVER FINANCIAL SERVI	P	2016-09-09	2016-12-28
30 DISCOVER FINANCIAL SERVI	P	2016-09-09	2016-11-23
114 DTE ENERGY CO	P	2016-02-29	2016-09-06
50 EPR PROPERTIES CONV CUML	P	2016-02-29	2016-09-06
31 GMAC CAPITAL TRUST I GTD	P	2016-02-29	2016-11-15
196 GMAC CAPITAL TRUST I GTD	P	2016-02-29	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,840		2,819	21
2,535		2,590	-55
152		156	-4
2,724		2,575	149
770		785	-15
762		785	-23
2,937		2,953	-16
1,332		1,290	42
777		749	28
4,953		4,736	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-55
			-4
			149
			-15
			-23
			-16
			42
			28
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 GOLDMAN SACHS GROUP INC	P	2016-02-29	2016-09-06
105 GOLDMAN SACHS GROUP INC	P	2016-02-29	2016-09-06
110 GOLDMAN SACHS GROUP INC	P	2016-09-06	2016-11-22
8 GOLDMAN SACHS GROUP PFD	P	2016-02-29	2016-09-06
5 ING GROEP N V 6 200%	P	2016-02-29	2016-09-23
9 ING GROEP N V 6 375%	P	2016-02-29	2016-11-15
95 INTEGRYS ENERGY GROUP IN	P	2016-02-29	2016-09-28
17 INTEGRYS ENERGY GROUP IN	P	2016-03-07	2016-09-28
25 JPMORGAN CHASE & CO	P	2016-06-10	2016-12-20
105 JPMORGAN CHASE & CO SER	P	2016-02-29	2016-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,789		4,190	599
2,699		2,738	-39
2,830		3,037	-207
233		213	20
130		126	4
228		226	2
2,584		2,420	164
462		436	26
653		673	-20
2,924		2,861	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			599
			-39
			-207
			20
			4
			2
			164
			26
			-20
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 JPMORGAN CHASE & CO SER	P	2016-09-06	2016-12-20
90 JPMORGAN CHASE & CO	P	2016-09-06	2016-12-20
20 JPMORGAN CHASE & CO	P	2016-09-06	2016-12-20
110 JPMORGAN CHASE & CO	P	2016-09-06	2016-11-22
110 JPMORGAN CHASE & CO	P	2016-02-29	2016-09-06
55 JPMORGAN CHASE & CO	P	2016-02-29	2016-09-06
23 KEYCORP NEW SER C 8 625%	P	2016-02-29	2016-12-02
20 KEYCORP NEW SER C 8 625%	P	2016-02-29	2016-10-28
367 KKR FINANCIAL HOLDINGS	P	2016-02-29	2016-09-16
5 KKR FINANCIAL HOLDINGS	P	2016-06-29	2016-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		852	-40
2,292		2,496	-204
509		555	-46
2,851		3,050	-199
3,048		2,826	222
1,521		1,410	111
587		606	-19
523		527	-4
9,462		9,524	-62
129		130	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-204
			-46
			-199
			222
			111
			-19
			-4
			-62
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 KKR FINANCIAL HOLDINGS	P	2016-07-05	2016-09-16
11 KKR FINANCIAL HOLDINGS	P	2016-07-06	2016-09-16
143 MORGAN STANLEY SER A	P	2016-02-29	2016-09-06
323 NATIONAL RETAIL PROPERTI	P	2016-02-29	2016-09-06
5 PNC FINL SERV SER P	P	2016-02-29	2016-11-15
270 PS BUSINESS PARKS INC	P	2016-02-29	2016-09-06
16 PS BUSINESS PARKS INC	P	2016-06-28	2016-09-06
88 QWEST CORP	P	2016-02-29	2016-09-15
89 QWEST CORP	P	2016-02-29	2016-09-06
215 QWEST CORP	P	2016-02-29	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		389	-2
284		286	-2
3,309		2,811	498
8,333		8,359	-26
136		142	-6
7,108		6,901	207
421		415	6
2,200		2,259	-59
2,272		2,285	-13
5,734		5,414	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			498
			-26
			-6
			207
			6
			-59
			-13
			320

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 QWEST CORP	P	2015-09-15	2016-09-06
204 RAYMOND JAMES FINANCIAL	P	2016-02-29	2016-09-06
208 REGENCY CENTERS CORP SER	P	2016-02-29	2016-09-06
10 REGENCY CENTERS CORP SER	P	2016-06-29	2016-09-06
9 REGENCY CENTERS CORP SER	P	2016-07-05	2016-09-06
183 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2016-09-06
165 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2016-09-23
55 ROYAL BK SCOTLAND GROUP	P	2016-02-29	2016-09-06
10 ROYAL BK SCOTLAND GROUP	P	2016-03-02	2016-09-23
25 ROYAL BK SCOTLAND GROUP	P	2016-07-07	2016-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,911		2,711	200
5,355		5,476	-121
5,429		5,457	-28
261		259	2
235		234	1
4,726		4,426	300
4,125		3,929	196
1,393		1,310	83
250		241	9
625		627	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			-121
			-28
			2
			1
			300
			196
			83
			9
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ROYAL BK SCOTLAND GROUP	P	2016-07-19	2016-09-23
55 SOLAR CAP LTD	P	2016-02-29	2016-09-06
210 STATE STREET CORP SER D	P	2016-02-29	2016-09-06
11 SYNOVUS FINL CORP SER C	P	2016-02-29	2016-12-02
5 SYNOVUS FINL CORP SER C	P	2016-02-29	2016-11-15
30 SYNOVUS FINL CORP SER C	P	2016-02-29	2016-11-02
325 TELEPHONE & DATA SYS INC	P	2016-02-29	2016-09-06
16 TELEPHONE & DATA SYS INC	P	2016-06-27	2016-09-06
50 U S CELLULAR CORP	P	2016-02-29	2016-09-06
5 U S CELLULAR CORP	P	2016-03-02	2016-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		1,007	-7
1,410		1,327	83
5,987		5,495	492
301		306	-5
140		139	1
854		834	20
8,337		8,129	208
410		414	-4
1,355		1,258	97
136		127	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			83
			492
			-5
			1
			20
			208
			-4
			97
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 U S CELLULAR CORP	P	2016-02-29	2016-09-06
25 US BANCORP DEL SER G	P	2016-02-29	2016-11-15
11 US BANCORP DEL SER G	P	2016-02-29	2016-09-22
5 US BANCORP DEL SER G	P	2016-02-29	2016-09-21
36 US BANCORP DEL SER G	P	2016-02-29	2016-09-06
110 US WEST COMMUNICATIONS	P	2016-02-29	2016-09-06
225 VEREIT INC PFD SER F	P	2016-02-29	2016-09-06
60 W R BERKLEY CORP	P	2016-05-19	2016-09-06
10 WELLS FARGO & CO NEW	P	2016-02-29	2016-11-15
263 WELLS FARGO & CO NEW	P	2016-02-29	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,110		2,842	268
641		665	-24
291		292	-1
132		133	-1
939		957	-18
2,911		2,711	200
6,038		5,499	539
1,560		1,500	60
270		278	-8
7,196		7,306	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			-24
			-1
			-1
			-18
			200
			539
			60
			-8
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 WESTERN ALLIANCE BANCORP	P	2016-06-13	2016-09-06
26 ZIONS BANCORP DEP SER G	P	2016-02-29	2016-10-21
91 COMPUTER PROGRAMS &	P	2016-02-29	2016-12-01
19 CORE LABORATORIES N V	P	2016-02-29	2016-12-13
35 EXPONENT INC	P	2016-02-29	2016-09-02
127 LANDSTAR SYSTEMS INC	P	2016-02-29	2016-10-14
5 LANDSTAR SYSTEMS INC	P	2016-03-02	2016-10-14
18 POLARIS INDUSTRIES INC	P	2016-09-12	2016-12-06
24 RLI CORP	P	2016-02-29	2016-09-02
47 SHUTTERSTOCK INC	P	2016-02-29	2016-09-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,034		2,832	202
824		651	173
2,189		5,104	-2,915
2,322		2,019	303
1,777		1,648	129
8,378		7,604	774
330		298	32
1,591		1,375	216
1,687		1,517	170
2,749		1,641	1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			173
			-2,915
			303
			129
			774
			32
			216
			170
			1,108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 TORO CO	P	2016-02-29	2016-12-15
60 TORO CO	P	2016-02-29	2016-09-21
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,438		1,764	674
2,833		2,405	428
			4,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			674
			428

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Madeleine Choir School 205 First Avenue Salt Lake City, UT 84103	N/A	PC	To fund the school's exempt purpose of educating and inspiring young people to become engaged scholars, effective communicators, dedicated liturgical musicians and responsible world citizens who seek to build a civilization of justice, mercy and love	110,305
Cathedral of the Madeleine 331 East South Temple Salt lake City, UT 84111	N/A	PC	Funding for the Cathedral's operations as the mother church for Roman Catholics in the state of Utah	148,000
Building Youth Around the World 2780 West 9000 South West Jordan, UT 84088	N/A	PC	Funding for programs which increase the potential for success in youth who lack means and abilities to learn, grow and thrive	1,500
Boys Girls Clubs of Greater Salt La 179 East 5065 South Murray, UT 84107	N/A	PC	Funding for youth substance abuse programs in the Greater Salt Lake Area	10,022
Jordan Valley Conservation Garden 8275 1300 West West Jordan, UT 84088	N/A	PC	Funding for modeling the best use of water in Utah landscapes and empowering communities to make the most of shared water resources	100,000
Total ► 3a				429,827

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Utah Community Action-Head Start 764 South 200 West Salt Lake City, UT 84101	N/A	PC	Funding for education and health services to young children who would otherwise not be prepared for kindergarten	10,000
Catholic Community Svcs of Utah 745 East 300 South Salt Lake City, UT 84102	N/A	PC	Funding to help serving the hopeless and hungry, refugees, immigrants and individuals immobilized by additions	50,000
Total ▶ 3a				429,827

TY 2016 Accounting Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Income Tax Preparation	50,559	47,451	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Antioch Building	2016-03-05	2,520,000		SL	40 0000	52,500	52,500		
Cedar Rapids Building	2016-03-05	680,000		SL	40 0000	14,167	14,167		
Malvern Building	2016-03-05	5,440,000		SL	40 0000	113,333	113,333		
Mt Prospect Building	2016-03-05	1,960,000		SL	40 0000	40,833	40,833		
Polk Building	2016-03-05	3,392,000		SL	40 0000	70,667	70,667		
Condominium-PL101	2016-03-05	365,000		SL	40 0000	7,604			
HM Chairs (3)	2016-05-23	2,324		SL	7 0000	194			
Carpeting	2016-10-26	8,949		SL	7 0000	213			

TY 2016 Investments Corporate Bonds Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dreyfus Int'l Bond (15,670.419 Units)	229,415	229,415
Goldman Sachs Group	28,402	28,402
US Bankcorp	77,278	77,278
Nat'l Rural Util	40,058	40,058
JP Morgan Chase	49,182	49,182
General Electric Cap Corp	49,159	49,159
Comerica Bank MI NTS	71,973	71,973
Honeywell Int'l	63,801	63,801
Johnson & Johnson	67,819	67,819
Suntrust Banks	36,048	36,048
PNC Bank NA	24,933	24,933
United Technologies		
Target Corp	47,665	47,665
AT&T Inc	64,417	64,417
Peco Energy Co	52,147	52,147
Bank of NY Mellon	43,894	43,894
State Street Corp		
BB&T Corp	77,398	77,398
Nat'l City Bank Indiana	38,223	38,223
Kimberly Clark	41,677	41,677

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Public Svc Co	53,150	53,150
Metlife Inc	44,202	44,202
Prudential Financial	77,644	77,644
IBM NTS Bonds		
Pepsico Inc Bonds	68,808	68,808
Proctor & Gamble Bonds	61,121	61,121
Allstate Corp Bonds	35,760	35,760
American Express Bonds	61,419	61,419
Walt Disney Bonds	68,337	68,337
Berkshire Hathaway Bonds	57,513	57,513
Northern Trust Bonds	27,147	27,147
United Parcel Service Bonds	67,180	67,180
Florida Power Corp Bonds	74,860	74,860
ST Street Corp B/E	10,331	10,331
Bank of NY Mellon Med Term	14,112	14,112
Kimberly Clark Co	17,829	17,829
South Caro Elec	23,385	23,385
Bottling Group		
United Technologies		
Metlife, Inc	19,017	19,017

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Public Svc Co	19,401	19,401
Public Service Elec	17,980	17,980
Target Co	18,290	18,290
Florida Power and Light		
Northern Trust Bonds	10,398	10,398
American Express Bonds	4,251	4,251
ST Street Corp NTS	18,948	18,948
Con Edison Co	47,436	47,436
Exxon Mobil Corp	62,678	62,678
JP Morgan Chase	21,244	21,244
United Mexican States	21,336	21,336
American Express Credit Med Term	22,726	22,726
Wells Fargo & Co NTS	11,317	11,317
Verizon	23,221	23,221
Bank of Amer Corp Med Term	16,628	16,628
Goldman Sachs Group	16,599	16,599
Genl Elec Cap	17,619	17,619
Comcast Corp	22,127	22,127
Enterprise Products	10,960	10,960
Gilead Sciences	21,728	21,728

TY 2016 Investments Corporate Stock Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Express Co (250 Shs)		
American Tower Corp REIT (422 Shs)	44,597	44,597
Anheuser Busch (470 Shs)	49,557	49,557
ADP (485 Shs)	49,848	49,848
Chevron Corp. (215 Shs)	25,305	25,305
Comcast Corp. CL A (931 Shs)	64,286	64,286
Costco Wholesale (238 Shs)	38,106	38,106
Du Pont De Nemours (637 Shs)	46,756	46,756
Ecolab, Inc. (295 Shs)	34,580	34,580
Exxon Mobile (566 Shs)	51,087	51,087
General Electric (1,879 Shs)	59,376	59,376
Home Depot (445 Shs)	59,666	59,666
Intel Corp (1,079 Shs)	39,135	39,135
Int'l Paper (1,245 Shs)	66,060	66,060
Johnson & Johnson (410 Shs)	47,236	47,236
Kimberly Clark Corp (385 Shs)	43,936	43,936
Merck & Co. (1,052 Shs)	61,931	61,931
Metlife, Inc. (923 Shs)	49,740	49,740
Microsoft Corp. (895 Shs)	55,615	55,615
Nestle SA Sponsored ADR (794 Shs)	56,962	56,962
Nextera Energy (249 Shs)	29,746	29,746
Pepsico, Inc. (432 Shs)	45,200	45,200
PPG Industries (507 Shs)	48,043	48,043
Praxair, Inc. (137 Shs)	16,055	16,055
Proctor & Gamble (151 Shs)	12,696	12,696
Raytheon (335 Shs)	47,570	47,570
Schlumberger Ltd. (937 Shs)	78,661	78,661
Spectra Energy (1,234 Shs)	50,705	50,705
Texas Instruments (725 Shs)	52,903	52,903
Time Warner (792 Shs)	76,452	76,452

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Travelers (443 Shs)	54,232	54,232
Union Pacific Corp. (381 Shs)	39,502	39,502
United Parcel Service (385 Shs)	44,136	44,136
UnitedHealth Group (122 Shs)	19,525	19,525
Verizon (929 Shs)	49,590	49,590
Wal Mart (278 Shs)		
Walt Disney (490 Shs)	51,068	51,068
Waste Management (573 Shs)	40,631	40,631
Weyerhaeuser (1,790 Shs)	53,861	53,861
WEC Energy (892 Shs)	52,316	52,316
3M (205 Shs)	36,607	36,607
Alcoa (1,505 Shs)		
Amdocs Ltd. (355 Shs)	20,679	20,679
Analog Devices (228 Shs)	16,557	16,557
Applied Materials (243 Shs)		
Avery Dennison (143 Shs)	10,041	10,041
Babcock & Wilcox (470 Shs)		
Boston Scientific (575 Shs)	12,437	12,437
Broadridge Financial (475 Shs)	31,493	31,493
Cameco Corp (895 Shs)		
Chubb Ltd (172 Shs)	22,725	22,725
Cinemark Holdings (345 Shs)	13,234	13,234
Clorox (85 Shs)	10,202	10,202
Endurance Specialty (315 Shs)		
Entergy Corp (120 Shs)	8,816	8,816
Expeditors Int'l (210 Shs)	11,122	11,122
First American (525 Shs)	19,231	19,231
Genuine Parts (200 Shs)	19,108	19,108
Grace & Co (95 Shs)		
Haemonetics Corp (270 Shs)	10,854	10,854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hartford Financial (345 Shs)	16,439	16,439
Hasbro (340 Shs)	26,449	26,449
HCP (510 Shs)		
Invesco (479 Shs)	14,533	14,533
ITC Holdings (287 Shs)		
Janus Capital Group (752 Shs)	9,979	9,979
Kohls Corp (275 Shs)		
Leidos Holdings (105 Shs)		
Liberty Sirius Group (625 Shs)	21,200	21,200
Liberty Broadband (283 Shs)	20,962	20,962
M & T Bank (119 Shs)	18,615	18,615
Mattel (597 Shs)	16,447	16,447
McKesson Corp (105 Shs)	14,747	14,747
Nat'l Fuel Gas Co. (285 Shs)	16,142	16,142
New York Community Bancorp (1,165 Shs)	18,535	18,535
Nisource, Inc. (530 Shs)	11,734	11,734
Old Republic (520 Shs)		
Omnicom (280 Shs)	23,831	23,831
Quest Diagonostics (134 Shs)		
Regal Entertainment (810 Shs)	16,686	16,686
Rockwell Collins (166 Shs)	15,398	15,398
Sonoco Products (200 Shs)	10,540	10,540
St. Jude Medical (355 Shs)		
Sun Communities (285 Shs)	21,834	21,834
Suntrust Banks (465 Shs)	25,505	25,505
Synchrony Fin (465 Shs)	16,866	16,866
Sysco (480 Shs)	26,578	26,578
Verifone (265 Shs)		
Western Union (985 Shs)	21,394	21,394
Xcel Energy (260 Shs)	10,582	10,582

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zimmer Holdings (160 Shs)	16,512	16,512
AP Mollar-Maersk (1,399 Shs)		
Alnylam Pharmaceuticals (108 Shs)	4,044	4,044
Amazon.com (29 Shs)	21,746	21,746
Apple (410 Shs)	47,486	47,486
Aviva PLC (724 Shs)	8,550	8,550
Banco Bilbao (1,506 Shs)		
Banco Santander (2,014 Shs)		
Baxter (400 Shs)	17,736	17,736
Bio Rad Labs (74 Shs)	13,489	13,489
Brambles Ltd (631 Shs)	11,251	11,251
Check Point Software (201 Shs)		
Chimerix (432 Shs)		
Citigroup (278 Shs)		
Digital Realty Trust (185 Shs)		
Ford Motor (692 Shs)	8,394	8,394
Hino Motors (68 Shs)		
Intesa Sanpaolo (1,096 Shs)	16,692	16,692
KAO Corp (249 Shs)	11,798	11,798
KDDI Corp (1,585 Shs)		
Lexicon Pharm (335 Shs)	4,633	4,633
Mediaset Espana (994 Shs)	11,689	11,689
Mellanox Tech (462 Shs)		
Metlife, Inc. (451 Shs)	24,304	24,304
Next Group PLC (129 Shs)		
Nordea Bank (1,565 Shs)	17,356	17,356
Novartis AG (67 Shs)	4,880	4,880
NXP Semiconductors (145 Shs)		
Panasonic (804 Shs)	8,169	8,169
PNC Financial (191 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Proctor & Gamble (346 Shs)	29,092	29,092
Royal DSM NV (816 Shs)	12,256	12,256
SAP SE (211 Shs)	18,237	18,237
Schneider Elec (1,015 Shs)	14,017	14,017
Shin Etsu Chem (429 Shs)	8,293	8,293
Statoil ASA (585 Shs)	10,670	10,670
Sumitomo Mitsui (1,047 Shs)	7,999	7,999
Taiwan Semiconductor (650 Shs)	18,687	18,687
Telenor ASA (666 Shs)	9,933	9,933
THK Co (792 Shs)	8,760	8,760
Tokio Marine Holdings (297 Shs)		
Toyota Motor (105 Shs)		
UnitedHealth Group (216 Shs)	34,569	34,569
US Bancorp (431 Shs)	22,140	22,140
Whirlpool Corp (73 Shs)	13,269	13,269
Zurich Ins Group (505 Shs)	13,923	13,923
ABB LTD (1,649 Shs)	34,744	34,744
Banco Santander (2,926 Shs)	15,157	15,157
BG Group PLC (814 Shs)		
BP PLC (925 Shs)	34,577	34,577
Canon (760 Shs)	21,386	21,386
China Mobile (375 Shs)	19,661	19,661
Daimler AG (253 Shs)	18,811	18,811
Deutsche Telekom (1,337 Shs)	22,863	22,863
ENI SPA (957 Shs)	30,854	30,854
Glaxo Smithkline (831 Shs)	32,002	32,002
Honda Motor Co (1,097 Shs)	32,021	32,021
Iberdrola SA (1,363 Shs)	35,751	35,751
KAO Corp (226 Shs)	10,708	10,708
Koninklijke Ahold (1,536 Shs)	32,241	32,241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
National Grid (397 Shs)	23,157	23,157
Nestle SA (357 Shs)	25,611	25,611
Novartis AG (354 Shs)	25,785	25,785
NTT Docomo (654 Shs)	14,879	14,879
QBE Ins Group (1,834 Shs)	16,433	16,433
RWE AG ADR (1,140 Shs)	14,095	14,095
Sanofi Spon ADR (876 Shs)	35,425	35,425
SAP SE (411 Shs)	35,523	35,523
Seven & I Holdings (118 Shs)		
Singapore Telecom (803 Shs)	20,027	20,027
Syngenta AG (302 Shs)	23,873	23,873
Taiwan Semiconductor (1,009 Shs)	29,009	29,009
Takeda Pharmaceutical Co (1,619 Shs)	33,643	33,643
Telefonica S A (2,614 Shs)	24,049	24,049
Tesco PLC (4,010 Shs)	30,436	30,436
Teva Pharm (156 Shs)		
Tokio Marine Holding (797 Shs)	32,589	32,589
Tokyo Elec (703 Shs)		
Total S.A. France (146 Shs)	7,442	7,442
Unilever PLC (777 Shs)	31,624	31,624
Untd Overseas Bk (1,127 Shs)	31,714	31,714
Vodafone Group (259 Shs)	6,327	6,327
Zurich Ins Group (888 Shs)	24,482	24,482
Royal Dutch Shell (332 Shs)		
Boeing Company (161 Shs)		
C H Robinson Worldwide Inc (335 Shs)		
Coca Cola Co (1,148 Shs)	47,596	47,596
CVS Health Corp (468 Shs)		
McDonald's Corp (261 Shs)	31,769	31,769
Pfizer Inc (1,110 Shs)	36,053	36,053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Technologies (244 Shs)		
SPDR S&P 500 (419 Shs)		
Corecivic Inc (609 Shs)	14,896	14,896
Discovery Communications (450 Shs)	12,051	12,051
Esterline Technologies (180 Shs)	16,056	16,056
Fastenal Co (117 Shs)	5,497	5,497
Hershey Co (107 Shs)	11,067	11,067
Varian Medical (113 Shs)	10,145	10,145
Welltower Inc (185 Shs)	12,382	12,382
Worthington Indust (315 Shs)		
Arista Networks (152 Shs)	14,709	14,709
Ashtead Group (103 Shs)	8,178	8,178
Atara Biotherapeutics (45 Shs)		
Berkeley Group (215 Shs)		
Borgwarner Inc (203 Shs)		
Colfax Corp (115 Shs)		
Costco Wholesale (150 Shs)	24,017	24,017
Dolby Laboratories (214 Shs)		
Envision Healthcare (195 Shs)		
Heartware Int'l Inc (94 Shs)		
Hess Corp (241 Shs)	15,012	15,012
Lyondellbasell Industries (173 Shs)	14,840	14,840
Makita Corp (98 Shs)	6,557	6,557
Medicines Co (128 Shs)	4,344	4,344
Micron Technology (409 Shs)		
Nordstrom Inc (122 Shs)		
Norsk Hydro (3,406 Shs)	16,076	16,076
PDC Energy (102 Shs)	7,403	7,403
Price T Rowe Group (190 Shs)	14,299	14,299
Regulus Therapeutics (285 Shs)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Simon PPTY Group (64 Shs)	11,371	11,371
Skyworks Solutions (161 Shs)		
Unilever NV (452 Shs)	18,559	18,559
Walt Disney (264 Shs)	27,514	27,514
Weir Group (1,607 Shs)		
Westrock Co (209 Shs)		
Allianz SE (1,213 Shs)	19,990	19,990
Lloyds Banking Group (11,666 Shs)	36,165	36,165
Telia Co (2,588 Shs)	20,751	20,751
Bank of NY Mellon (1,405 Shs)	66,569	66,569
Sysco Corp (990 Shs)	54,816	54,816
Other Investments		
Bank of Amer Corp (1,722 Shs)	38,056	38,056
Blackrock Inc (131 Shs)	49,851	49,851
IBM (223 Shs)	37,016	37,016
Mondelez Intl Inc (883 Shs)	39,143	39,143
Pentair PLC (399 Shs)	22,372	22,372
Wal Mart Stores (421 Shs)	29,100	29,100
Zoetis Inc (521 Shs)	27,889	27,889
Anadarko Petroleum (303 Shs)	21,128	21,128
Apache Corp (294 Shs)	18,660	18,660
Arconic Inc (321 Shs)	5,951	5,951
BWX Technologies (470 Shs)	18,659	18,659
Casey's Gen Stores (83 Shs)	9,867	9,867
Epam Systems (153 Shs)	9,839	9,839
Franklin Resources (523 Shs)	20,700	20,700
Globus Med Inc (428 Shs)	10,619	10,619
Hain Celestial Group (263 Shs)	10,265	10,265
Hess Corp (269 Shs)	16,756	16,756
Huntington Bancshares (1,680 Shs)	22,210	22,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IPG Photonics (50 Shs)	4,936	4,936
Markel Corp (17 Shs)	15,376	15,376
Orbital ATK Inc (212 Shs)	18,599	18,599
PBF Energy (409 Shs)	11,403	11,403
PPL Corp (425 Shs)	14,471	14,471
Untd Nat Foods (227 Shs)	10,832	10,832
Woodward Inc (174 Shs)	12,015	12,015
A P Mollar-Maersk (1,181 Shs)	9,448	9,448
Cisco Systems (319 Shs)	9,640	9,640
Delphi Automotive (228 Shs)	15,356	15,356
Ecolab Inc (150 Shs)	17,583	17,583
Electronic Arts (191 Shs)	15,043	15,043
EOG Resources (168 Shs)	16,985	16,985
Hilton Worldwide (733 Shs)	19,938	19,938
IBM (89 Shs)	14,773	14,773
Investors Bancorp (1,128 Shs)	15,736	15,736
Kroger Company (375 Shs)	12,941	12,941
Merck KGAA (119 Shs)	12,475	12,475
Micron Technology (980 Shs)	21,482	21,482
NTT Docomo (648 Shs)	14,742	14,742
Ping An Insurance (1,301 Shs)	12,958	12,958
Pinnacle Financial (239 Shs)	16,563	16,563
Priceline Group (9 Shs)	13,195	13,195
Reckitt Benckiser (672 Shs)	11,290	11,290
Roche Hldg Ltd (402 Shs)	11,469	11,469
Shire PLC (71 Shs)	12,097	12,097
Southwest Airlines (406 Shs)	20,235	20,235
Zoetis Inc (424 Shs)	22,697	22,697
Enel Spa ADR (3,653 Shs)	15,964	15,964
Kingfisher PLC (1,118 Shs)	9,559	9,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Royal Dutch Shell PLC CL A (21 Shs)	1,142	1,142
Royal Dutch Shell PLC ADS (582 Shs)	33,739	33,739
Amer Electric Power (60 Shs)	3,778	3,778
Duke Energy (30 Shs)	2,329	2,329
Enbridge Inc (50 Shs)	2,106	2,106
Enbridge Income (320 Shs)	8,268	8,268
Enbridge Energy Mgmt (537 Shs)	13,908	13,908
Eversource Energy (140 Shs)	7,732	7,732
Inter Pipeline (197 Shs)	4,347	4,347
Kinder Morgan (500 Shs)	10,355	10,355
National Grid (15 Shs)	875	875
New Jersey Resources (130 Shs)	4,615	4,615
Nextera Energy (60 Shs)	7,168	7,168
Public Service Enterprise (80 Shs)	3,510	3,510
Sempra Energy (30 Shs)	3,019	3,019
TransCanada Corp (298 Shs)	13,455	13,455
UGI Corp (65 Shs)	2,995	2,995
Williams Cos Inc (100 Shs)	3,114	3,114
Abbvie Inc (416 Shs)	26,050	26,050
Accenture PLC (220 Shs)	25,769	25,769
Apple Inc (338 Shs)	39,147	39,147
AT&T Inc (697 Shs)	29,643	29,643
Blackrock Inc (49 Shs)	18,646	18,646
Cisco Systems (498 Shs)	15,050	15,050
Colgate Palmolive Co (279 Shs)	18,258	18,258
CVS Health Corp (322 Shs)	25,409	25,409
Discover Financial (299 Shs)	21,555	21,555
Extra Space Storage (192 Shs)	14,830	14,830
Fidelity Natl Information (354 Shs)	26,777	26,777
General Motors (874 Shs)	30,450	30,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Honeywell Intl Inc (209 Shs)	24,213	24,213
Ingersoll-Rand PLC (223 Shs)	16,734	16,734
Johnson & Johnson (200 Shs)	23,042	23,042
JP Morgan Chase (419 Shs)	36,156	36,156
Lockheed Martin (97 Shs)	24,244	24,244
Lowes Companies (322 Shs)	22,901	22,901
Marsh & McLennan (324 Shs)	21,899	21,899
Medtronic PLC (350 Shs)	24,931	24,931
Microsoft Corp (564 Shs)	35,047	35,047
Mondelez Intl Inc (457 Shs)	20,259	20,259
Monsanto Co (186 Shs)	19,569	19,569
Nextera Energy (227 Shs)	27,117	27,117
Nielsen Holdings (355 Shs)	14,892	14,892
Novo Nordisk ADR (428 Shs)	15,348	15,348
Packaging Corp of America (232 Shs)	19,678	19,678
Pepsico Inc (257 Shs)	26,890	26,890
Pfizer Inc (790 Shs)	25,659	25,659
Phillips 66 (319 Shs)	27,565	27,565
Praxair Inc (149 Shs)	17,461	17,461
Schlumberger Ltd (240 Shs)	20,148	20,148
TE Connectivity (311 Shs)	21,546	21,546
Union Pacific Corp (246 Shs)	25,505	25,505
UnitedHealth Group (194 Shs)	31,048	31,048
VF Corp (354 Shs)	18,886	18,886
Walt Disney Co (193 Shs)	20,114	20,114
WEC Energy Group (352 Shs)	20,645	20,645
Wells Fargo & Co (597 Shs)	32,901	32,901
Whirlpool Corp (117 Shs)	21,267	21,267
Abaxis Inc (146 Shs)	7,704	7,704
Aptargroup Inc (43 Shs)	3,158	3,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Artisan Partners (181 Shs)	5,384	5,385
Aspen Technology (147 Shs)	8,038	8,038
Autohome Inc (343 Shs)	8,671	8,671
CDW Corp (199 Shs)	10,365	10,366
Chefs Whse Inc (99 Shs)	1,564	1,564
Copart Inc (161 Shs)	8,921	8,921
Core Laboratories (32 Shs)	3,841	3,841
Donaldson Co (110 Shs)	4,628	4,629
Dril-Quip Inc (105 Shs)	6,305	6,305
Exponent Inc (71 Shs)	4,281	4,281
Factset Resh Systems (42 Shs)	6,864	6,864
Graco Inc (70 Shs)	5,816	5,816
Henry Jack &Assoc (51 Shs)	4,527	4,528
HFF Inc (167 Shs)	5,052	5,052
Marketaxess Holdings (40 Shs)	5,877	5,877
NVR Inc (3 Shs)	5,007	5,007
Old Dominion Freight (101 Shs)	8,665	8,665
Polaris Industries (65 Shs)	5,355	5,355
Pool Corp (36 Shs)	3,756	3,756
Pricesmart Inc (59 Shs)	4,926	4,926
Primerica Inc (154 Shs)	10,649	10,649
RBC Bearings (60 Shs)	5,568	5,569
RLI Corp (51 Shs)	3,220	3,220
Shutterstock Inc (201 Shs)	9,552	9,552
Teledyne Technologies (75 Shs)	9,225	9,225
Toro Co (70 Shs)	3,917	3,917
Wabco Holdings (79 Shs)	8,386	8,386

TY 2016 Investments Government Obligations Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

**US Government Securities - End
of Year Book Value:** 3,942,644

**US Government Securities - End
of Year Fair Market Value:** 3,942,644

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

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

TY 2016 Investments - Other Schedule**Name:** David Kelby Johnson

Memorial Foundation

EIN: 47-1051277**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest UBS -02546	FMV	25,352	25,352
Accrued Interest-UBS 02868	FMV	32,186	32,186
Accrued Interest-UBS 02869	FMV	4,566	4,566
Centerpoint Energy Bond	FMV	5,879	5,879
CHAIT Bonds	FMV	80,470	80,470
Centerpoint Energy Bonds	FMV	63,375	63,375
SLMA	FMV	81,653	81,653
FNMA PL Bonds	FMV	156,026	156,026
Comet	FMV	40,246	40,246
Centerpoint Energy	FMV	22,198	22,198
SLMA	FMV	1,058	1,058
FHLMC PL	FMV	72,335	72,335
Jungheinrich AG (286 Shs)	FMV	8,226	8,226
FHLMC PL	FMV	58,865	58,865
Alliance Hldg (180 Shs)	FMV	5,058	5,058
Alliance Resource (390 Shs)	FMV	8,756	8,756
Amerigas Partners (149 Shs)	FMV	7,140	7,140
Buckeye Partners (100 Shs)	FMV	6,616	6,616
Columbia Pipeline (450 Shs)	FMV	7,717	7,717
Dominion Midstream (130 Shs)	FMV	3,841	3,841
Enbridge Energy (260 Shs)	FMV	6,625	6,625
Enterprise Products (1,190 Shs)	FMV	32,178	32,178
EQT Midstream (234 Shs)	FMV	17,943	17,943
Holly Energy (511 Shs)	FMV	16,383	16,383
Magellan Midstream (224 Shs)	FMV	16,941	16,941
Nextera Energy (430 Shs)	FMV	10,982	10,982
Oneok Partners (250 Shs)	FMV	10,753	10,753
Phillips 66 (110 Shs)	FMV	5,350	5,350
Plains All American (610 Shs)	FMV	19,697	19,697
Spectra Energy (531 Shs)	FMV	24,341	24,341

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Tallgrass Energy (110 Shs)	FMV	5,220	5,220
TC Pipelines (280 Shs)	FMV	16,475	16,475
Westlake Chem Partners (100 Shs)	FMV	2,165	2,165
FHLMC PL 4.00%	FMV	58,466	58,466
FHLMC PL 3.50%	FMV	66,639	66,639
FNMA PL 4.50%	FMV	42,610	42,610
FHLMC PL 3.00%	FMV	30,738	30,738
Western Asset Smash (23,295.560 Shs)	FMV	247,166	247,166
Western Asset Smash (9,174.935 Shs)	FMV	88,079	88,079
Western Asset Smash (24,747.701 Shs)	FMV	225,204	225,204
Allstate Corp 5.10% (492 Shs)	FMV	12,384	12,384
Allstate Corp 6.625% (216 Shs)	FMV	5,588	5,588
American Homes 4 Rent PF (165 Shs)	FMV	4,554	4,554
American Homes 4 Rent PFD (152 Shs)	FMV	4,162	4,162
American Homes 4 Rent PFD (111 Shs)	FMV	2,775	2,775
American Homes 4 Rent Cuml (58 Shs)	FMV	1,422	1,422
AmTrust Finl Services (55 Shs)	FMV	1,404	1,404
Aspen Insurance Holdings (115 Shs)	FMV	2,924	2,924
Aspen Insurance Holdings (655 Shs)	FMV	16,578	16,578
Aspen Insurance Holdings (59 Shs)	FMV	1,308	1,308
Bank of Amer Corp 6.625 % (440 Shs)	FMV	11,312	11,312
Bank of Amer Corp 6.50 % (165 Shs)	FMV	4,211	4,211
Bank of Amer Corp 6.20 % (55 Shs)	FMV	1,388	1,388
Capital One Financial (328 Shs)	FMV	8,515	8,515
CHS Inc 7.875% (50 Shs)	FMV	1,413	1,413
CHS Inc 7.10% (508 Shs)	FMV	13,467	13,467
CHS Inc 6.75% (271 Shs)	FMV	7,122	7,122
CHS Inc 7.50% (307 Shs)	FMV	8,332	8,332
Citigroup Capital (163 Shs)	FMV	4,209	4,209
Citigroup Inc 7.125% (206 Shs)	FMV	5,764	5,764

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Citigroup 6.875% (636 Shs)	FMV	17,395	17,395
Digital Realty Trust (105 Shs)	FMV	2,851	2,851
Discover Financial (205 Shs)	FMV	5,264	5,264
DuPont Fabros (107 Shs)	FMV	2,717	2,717
Ebay Inc (220 Shs)	FMV	5,707	5,707
Endurance Specialty (164 Shs)	FMV	4,190	4,190
FNB Corp Fla (414 Shs)	FMV	11,704	11,704
Fifth Thrd Bancorp (521 Shs)	FMV	14,197	14,197
GMAC Capital (450 Shs)	FMV	11,430	11,430
Goldman Sachs Group (312 Shs)	FMV	8,468	8,468
Hartford Finl Svcs (394 Shs)	FMV	11,674	11,674
Huntington Bancshares (220 Shs)	FMV	5,566	5,566
IberiaBank Corp (55 Shs)	FMV	1,471	1,471
ING Groep 6.20% (171 Shs)	FMV	4,282	4,282
ING Groep 6.375% (168 Shs)	FMV	4,224	4,224
JP Morgan Chase 6.70% (187 Shs)	FMV	5,025	5,025
JP Morgan Chase 6.30% (195 Shs)	FMV	5,062	5,062
JP Morgan Chase 6.15% (220 Shs)	FMV	5,630	5,630
KeyCorp 8.625% (645 Shs)	FMV	16,441	16,441
KeyCorp 6.125% (222 Shs)	FMV	5,808	5,808
Kilroy Realty (117 Shs)	FMV	2,966	2,966
Morgan Stanley Preferred (299 Shs)	FMV	8,411	8,411
Morgan Stanley 6.875% (507 Shs)	FMV	13,709	13,709
Morgan Stanley Ser I Prf (429 Shs)	FMV	11,038	11,038
Partnerre Ltd 6.50% (52 Shs)	FMV	1,348	1,348
Partnerre Ltd 7.25% (727 Shs)	FMV	19,840	19,840
Peoples United Fin (230 Shs)	FMV	5,946	5,946
PNC Finl Serv 6.125% (940 Shs)	FMV	25,653	25,653
Qwest Corp (114 Shs)	FMV	2,759	2,759
Regions Financial Corp (115 Shs)	FMV	2,893	2,893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Regions Finl Corp (257 Shs)	FMV	6,818	6,818
Reinsurance Group 6.20% (527 Shs)	FMV	14,218	14,218
Reinsurance Group 5.75% (536 Shs)	FMV	14,086	14,086
Royal Bk Scotland 6.60% (235 Shs)	FMV	5,887	5,887
Royal Bk Scotland 5.75% (118 Shs)	FMV	2,808	2,808
Santander Fin Pfd (124 Shs)	FMV	2,950	2,950
SCE Trust 5.375% (55 Shs)	FMV	1,357	1,357
SCE Trust 5.45% (272 Shs)	FMV	6,871	6,871
Schwab Charles Corp (223 Shs)	FMV	5,573	5,573
State Street Corp (564 Shs)	FMV	14,111	14,111
Stifel Financial (115 Shs)	FMV	2,859	2,859
Synovus Finl (294 Shs)	FMV	8,091	8,091
Taubman Centers (58 Shs)	FMV	1,427	1,427
The Goldman Sachs Group (730 Shs)	FMV	18,513	18,513
Torchmark Corp (115 Shs)	FMV	2,903	2,903
US Bancorp Del Ser F (342 Shs)	FMV	9,675	9,675
US Bancorp Del Ser G (309 Shs)	FMV	7,790	7,790
Validus Hldgs (35 Shs)	FMV	788	788
Valley Natl Bancorp (172 Shs)	FMV	4,455	4,455
Wells Fargo & Co 5.85% (54 Shs)	FMV	1,363	1,363
Wells Fargo & Co 6.625% (785 Shs)	FMV	21,274	21,274
Wells Fargo & Co 8.00% (126 Shs)	FMV	3,330	3,330
Wells Fargo & Co 5.70% (110 Shs)	FMV	2,603	2,603
Wells Fargo & Co 5.50% (60 Shs)	FMV	1,375	1,375
WinTrust Financial (366 Shs)	FMV	9,468	9,468
Zions Bancorp 7.90% (231 Shs)	FMV	5,923	5,923
Zions Bancorp 6.30% (241 Shs)	FMV	6,432	6,432

**TY 2016 Land, Etc.
Schedule**

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	2,324	194	2,130	2,130
Buildings	14,357,000	299,104	14,057,896	14,357,000
Improvements	8,949	213	8,736	8,736
Land	3,498,000		3,498,000	3,498,000

TY 2016 Legal Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	50,427	18,194	0	0

TY 2016 Other Expenses Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	17			
Dues & Subscriptions	1,618			
Education & Training	3,600			
Health Insurance	17,616	6,356		
Investment Advisory Fees	102,083	102,083		
Meals & Entertainment	422			
Miscellaneous Expenses	4,320	2,431		
Office Supplies	4,136	1,492		
Payroll Processing	2,481	895		
Postage & Shipping	722			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	46,160	46,160		
Small Furniture, Equipment & Fixtures	2,948			
Software	1,019	764		
Website	2,904			
Workers Compensation	2,151	776		

TY 2016 Other Income Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Schedule K-1 Inv Income	271,003	271,003	

TY 2016 Other Liabilities Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes Payable		3,041

TY 2016 Taxes Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 U S Excise Tax	28,243			
Foreign Dividend Withholding	5,810	5,810		
Payroll Taxes	17,233	6,217		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 David Kelby Johnson Memorial Foundation	Employer identification number 47-1051277
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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 other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization David Kelby Johnson Memorial Foundation	Employer identification number 47-1051277
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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
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization David Kelby Johnson Memorial Foundation	Employer identification number 47-1051277
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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
—	See Additional Data Table	\$	
(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
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organizationDavid Kelby Johnson
Memorial Foundation**Employer identification number**

47-1051277

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 information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID: 16000303
Software Version: 2016v3.0
EIN: 47-1051277
Name: David Kelby Johnson
Memorial Foundation

Form 990 Schedule B, 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
<u>1</u>	Estate of Elizabeth Johnson	\$ 4,191,138	Person ☒
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	Estate of Elizabeth Johnson	\$ 6,011,888	Person ☐
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	Estate of Elizabeth Johnson	\$ 4,240,000	Person ☐
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	Estate of Elizabeth Johnson	\$ 6,800,000	Person ☐
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	Estate of Elizabeth Johnson	\$ 2,450,000	Person ☐
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	Estate of Elizabeth Johnson	\$ 3,150,000	Person ☐
	560 East South Temple PL 101		Payroll ☐
	Salt Lake City, UT841021143		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	Estate of Elizabeth Johnson	\$ 850,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	560 East South Temple PL 101		
	Salt Lake City, UT841021143		
8	Estate of Elizabeth Johnson	\$ 365,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	560 East South Temple PL 101		
	Salt Lake City, UT841021143		

Form 990 Schedule B, 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
<u>2</u>	Publicly-traded securities portfolio	<u>\$ 6,011,888</u>	<u>2016-08-31</u>
<u>3</u>	Commercial Rental Real Estate - 125 Carter Blvd , Polk City, Florida 33868	<u>\$ 4,240,000</u>	<u>2016-03-05</u>
<u>4</u>	Commercial Rental Real Estate - 1040 Veterans Memorial Drive, Malvern, Arkansas 72104	<u>\$ 6,800,000</u>	<u>2016-03-05</u>
<u>5</u>	Commercial Rental Real Estate - 1907-1909 Busse Road, Mount Prospect, Illinois 60056	<u>\$ 2,450,000</u>	<u>2016-03-05</u>
<u>6</u>	Commercial Rental Real Estate - 325 IL East Route 173, Antioch, Illinois 60002	<u>\$ 3,150,000</u>	<u>2016-03-05</u>
<u>7</u>	Commercial Rental Real Estate - 6622 6th Street SW, Cedar Rapids, Iowa 52404	<u>\$ 850,000</u>	<u>2016-03-05</u>
<u>8</u>	Residential Real Estate - Condominium - 560 East South Temple, PL 101, Salt Lake City, Utah 84102	<u>\$ 365,000</u>	<u>2016-03-05</u>