

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation SUMMERS FOUNDATION INC		A Employer identification number 47-5097430	
Number and street (or P O box number if mail is not delivered to street address) 1001 LEXINGTON AVENUE		B Telephone number (see instructions) (585) 546-6830	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,364,176		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	513,027			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,027	30,027		
	4 Dividends and interest from securities	116,398	116,398		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,692			
	b Gross sales price for all assets on line 6a	1,752,682			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	625,760	146,425			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	54,867	0		0
	b Accounting fees (attach schedule)	10,425	0		0
	c Other professional fees (attach schedule)	98,117	98,117		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,300	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	117,690	26,875		0
	24 Total operating and administrative expenses. Add lines 13 through 23	301,399	124,992		0
	25 Contributions, gifts, grants paid	1,096,521			1,096,521
26 Total expenses and disbursements. Add lines 24 and 25	1,397,920	124,992		1,096,521	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-772,160				
b Net investment income (if negative, enter -0-)		21,433			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments		322,278	322,278
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	13,022	9,393
	c Investments—corporate bonds (attach schedule)	0	631,827	618,817
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	6,446,588	5,371,688
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	42,000	42,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	7,455,715	6,364,176	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	7,455,715		
30 Total net assets or fund balances (see instructions)	0	7,455,715		
31 Total liabilities and net assets/fund balances (see instructions) .	0	7,455,715		

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	0
2 Enter amount from Part I, line 27a	2	-772,160
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,227,875
4 Add lines 1, 2, and 3	4	7,455,715
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,455,715

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-33,692
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				

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	0	0	0.000000
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,161,134
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 214
7 Add lines 5 and 6			7 214
8 Enter qualifying distributions from Part XII, line 4			8 1,096,521

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 19,786.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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
 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

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
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,398,381
b	Average of monthly cash balances.	1b	297,003
c	Fair market value of all other assets (see instructions).	1c	1,559,574
d	Total (add lines 1a, b, and c).	1d	6,254,958
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,254,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,161,134
6	Minimum investment return. Enter 5% of line 5.	6	308,057

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	308,057
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	214
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	214
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	307,843
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	307,843
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	307,843

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,096,521
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,096,521
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	214
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,096,307

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				307,843
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,096,521</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				307,843
e Remaining amount distributed out of corpus	788,678			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	788,678			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	788,678			
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.	788,678			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,096,521
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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)
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-17	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-19	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-19	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-22	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-27	2016-02-22

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)
12		12	0
243		258	-15
16,615		17,648	-1,033
12		12	0
717		765	-48
995		1,063	-68
12		12	0
104		110	-6
12		12	0
393		421	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-15
			-1,033
			0
			-48
			-68
			0
			-6
			0
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIMCO INCOME FUND CL P	P	2015-03-01	2016-02-22
PIMCO INCOME FUND CL P	P	2015-03-04	2016-02-22
PIMCO INCOME FUND CL P	P	2015-03-06	2016-02-22
PIMCO INCOME FUND CL P	P	2015-03-06	2016-02-22
PIMCO INCOME FUND CL P	P	2015-03-31	2016-02-22
PIMCO INCOME FUND CL P	P	2015-04-17	2016-02-22
PIMCO INCOME FUND CL P	P	2015-04-17	2016-02-22
PIMCO INCOME FUND CL P	P	2016-01-29	2016-02-22
PIMCO INCOME FUND CL P CXL	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22

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)
1,111		1,174	-63
2,719		2,806	-87
12		12	0
636		656	-20
613		657	-44
30,788		33,183	-2,395
3		4	-1
4		4	0
17,648		16,615	1,033
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			-87
			0
			-20
			-44
			-2,395
			-1
			0
			1,033
			0

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.)
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-02-22
PIMCO INCOME FUND CL P	P	2015-02-11	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-11	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-04-17	2016-05-09
PIMCO INCOME FUND CL P	P	2015-04-17	2016-05-09
PIMCO INCOME FUND CL P	P	2016-04-29	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		590	-35
16,048		17,046	-998
12		13	-1
249		261	-12
12		13	-1
107		111	-4
480		462	18
24,150		25,414	-1,264
3		3	0
5		5	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-35
			-998
			-1
			-12
			-1
			-4
			18
			-1,264
			0
			0

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)
PIMCO INCOME FUND CL P CXL	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-05-09
MORGAN STANLEY CR TR III	P	2012-11-05	2016-08-09
MORGAN STANLEY CP TR III	P	2012-11-21	2016-08-09
MORGAN STANLEY CP TR III	P	2012-12-04	2016-08-09
MORGAN STANLEY CP TR III	P	2013-03-04	2016-08-09
MORGAN STANLEY CP TR III	P	2013-03-04	2016-08-09
MORGAN STANLEY CP TR III	P	2013-09-04	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		480	-18
12		12	0
284		296	-12
166		172	-6
1,246		1,246	0
66,358		66,386	-28
125		125	0
25		25	0
1,147		1,152	-5
25		25	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			-12
			-6
			0
			-28
			0
			0
			-5
			0

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)
MORGAN STANLEY CP TR III	P	2013-09-04	2016-08-09
MORGAN STANLEY CP TR III	P	2014-03-04	2016-08-09
MORGAN STANLEY CP TR III	P	2014-06-03	2016-08-09
MORGAN STANLEY CP TR III	P	2014-09-03	2016-08-09
MORGAN STANLEY CP TR III	P	2014-12-02	2016-08-09
MORGAN STANLEY CP TR III	P	2014-12-02	2016-08-09
MORGAN STANLEY CP TR III	P	2015-03-03	2016-08-09
MORGAN STANLEY CP TR III	P	2015-03-03	2016-08-09
MORGAN STANLEY CP TR III	P	2015-06-02	2016-08-09
MORGAN STANLEY CP TR III	P	2015-09-02	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,199	22
1,097		1,099	-2
1,097		1,116	-19
1,122		1,133	-11
25		24	1
1,122		1,136	-14
25		25	0
1,122		1,147	-25
1,147		1,173	-26
25		25	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-2
			-19
			-11
			1
			-14
			0
			-25
			-26
			0

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)
MORGAN STANLEY CP TR III	P	2015-09-02	2016-08-09
MORGAN STANLEY CP TR III	P	2015-12-02	2016-08-09
MORGAN STANLEY CP TR III	P	2015-12-02	2016-08-09
MORGAN STANLEY CP TR III	P	2016-03-02	2016-08-09
MORGAN STANLEY CP	P	2016-06-02	2016-08-26
MORGAN STANLEY CP TR III	P	2016-06-02	2016-08-09
PIMCO INCOME FUND CL P	P	2015-02-11	2016-08-09
PIMCO INCOME FUND CL P	P	2015-02-11	2016-08-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-08-09
PIMCO INCOME FUND CL P	P	2015-02-18	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,189	-17
25		25	0
1,172		1,200	-28
1,197		1,223	-26
20		20	0
1,221		1,261	-40
12		12	0
252		261	-9
12		13	-1
108		111	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			0
			-28
			-26
			0
			-40
			0
			-9
			-1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIMCO INCOME FUND CL P	P	2015-03-12	2016-08-09
PIMCO INCOME FUND CL P	P	2015-03-12	2016-08-09
PIMCO INCOME FUND CL P	P	2015-04-17	2016-08-09
PIMCO INCOME FUND CL P	P	2015-04-30	2016-08-09
PIMCO INCOME FUND CL P	P	2015-05-15	2016-08-09
PIMCO INCOME FUND CL P	P	2015-05-15	2016-08-09
PIMCO INCOME FUND CL P	P	2015-05-29	2016-08-09
PIMCO INCOME FUND CL P	P	2015-05-29	2016-08-09
PIMCO INCOME FUND CL P	P	2015-06-30	2016-08-09
PIMCO INCOME FUND CL P	P	2016-01-29	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
288		296	-8
52,135		54,132	-1,997
841		872	-31
12		12	0
745		779	-34
12		12	0
1,189		1,237	-48
1,213		1,248	-35
360		351	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-8
			-1,997
			-31
			0
			-34
			0
			-48
			-35
			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)
PIMCO INCOME FUND CL P	P	2016-01-29	2016-08-09
PIMCO INCOME FUND CL P	P	2016-03-31	2016-08-09
PIMCO INCOME FUND CL P	P	2016-06-30	2016-08-09
PIMCO INCOME FUND CL P	P	2016-06-30	2016-08-09
PIMCO INCOME FUND CL P	P	2016-07-29	2016-08-09
PIMCO INCOME FUND CL P	P	2016-07-29	2016-08-09
PIMCO INCOME FUND CL P	P	2016-07-29	2016-08-09
PIMCO INCOME FUND CL P	P	2016-07-29	2016-08-09
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-01-27
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-01-27
BLACKROCK STRATEGIC	P	2014-11-20	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)
12		12	0
372		365	7
12		12	0
252		250	2
12		12	0
1		1	0
252		252	0
778		840	-62
2,258		2,440	-182
12,584		13,338	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			7
			0
			2
			0
			0
			0
			0
			-62
			-182
			-754

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)
PIMCO INCOME FUND CL P	P	2015-08-13	2016-01-27
TMLTN GLBL BD FD ADV CL	P	2015-12-24	2016-01-27
ALTRIA GROUP INC	P	2014-11-20	2016-01-27
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-01-28
ABBVIE INC SHS	P	2014-11-20	2016-01-29
AT&T INC	P	2014-08-11	2016-01-30
AT&T INC	P	2014-08-11	2016-01-31
AMN ELEC POWER CO	P	2014-11-20	2016-02-01
CENTURYLINK INC SHS	P	2015-02-09	2016-02-02
CONOCOPHILLIPS	P	2015-09-08	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)
10,727		11,298	-571
2,685		2,779	-94
535		439	96
445		514	-69
286		327	-41
35		35	0
36		35	1
175		172	3
248		427	-179
656		867	-211

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-94
			96
			-69
			-41
			0
			1
			3
			-179
			-211

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)
CONOCOPHILLIPS	P	2015-09-08	2016-02-05
CONOCOPHILLIPS	P	2015-09-09	2016-02-05
CONOCOPHILLIPS	P	2015-09-10	2016-02-05
CONOCOPHILLIPS	P	2015-09-10	2016-02-08
CITIZENS FINL GROUP INC	P	2015-12-02	2016-01-27
CITIZENS FINL GROUP INC	P	2015-12-02	2016-01-27
COCA COLA COM	P	2015-03-17	2016-01-27
DEVON ENERGY CORP NEW	P	2015-08-13	2016-02-12
DEVON ENERGY CORP NEW	P	2015-10-16	2016-02-12
DEVON ENERGY CORP NEW	P	2015-10-16	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,573		3,755	-1,182
7,752		11,370	-3,618
726		1,056	-330
1,927		2,880	-953
86		106	-20
299		372	-73
295		284	11
8,950		19,343	-10,393
790		1,713	-923
1,175		2,509	-1,334

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,182
			-3,618
			-330
			-953
			-20
			-73
			11
			-10,393
			-923
			-1,334

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)
DEVON ENERGY CORP NEW	P	2016-01-27	2016-02-12
DOMINION RES INC NEW VA	P	2014-12-10	2016-02-18
DOMINION RES INC NEW VA	P	2014-12-10	2016-02-18
DOMINION RES INC NEW VA	P	2014-12-10	2016-02-19
DOMINION RES INC NEW VA	P	2014-12-10	2016-02-19
DOMINION RES INC NEW VA	P	2014-12-11	2016-02-19
DIGITAL RLTY TR INC	P	2014-11-20	2016-01-27
GENERAL ELECTRIC	P	2014-04-17	2016-01-27
GENERAL ELECTRIC	P	2014-08-11	2016-01-27
HESS CORP	P	2015-08-13	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,443	-204
419		440	-21
15,648		16,425	-777
486		513	-27
417		441	-24
4,792		5,055	-263
388		342	46
56		54	2
28		26	2
19,901		29,579	-9,678

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-204
			-21
			-777
			-27
			-24
			-263
			46
			2
			2
			-9,678

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)
HESS CORP	P	2016-01-27	2016-02-12
INTEL CORP	P	2014-08-22	2016-01-27
WISDOMTREE INTERNATIONAL	P	2015-12-24	2016-01-27
JPMORGAN CHASE & CO	P	2014-11-20	2016-01-27
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-01-27
KRAFT (THE) HEINZ CO SHS	P	2016-01-22	2016-01-27
KIMBERLY CLARK	P	2014-11-20	2016-01-27
ELI LILLY & CO	P	2014-11-20	2016-01-27
ELI LILLY & CO	P	2014-11-20	2016-02-18
ELI LILLY & CO	P	2014-11-20	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		415	20
419		435	-16
1,139		1,187	-48
344		361	-17
608		469	139
76		74	2
251		226	25
411		334	77
3,913		3,545	368
5,955		5,484	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	
			20
			-16
			-48
			-17
			139
			2
			25
			77
			368
			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)
ELI LILLY & CO	P	2014-11-20	2016-02-22
ELI LILLY & CO	P	2015-06-11	2016-02-22
ELI LILLY & CO	P	2015-09-11	2016-02-22
ELI LILLY & CO	P	2015-12-11	2016-02-22
ELI LILLY & CO	P	2015-12-11	2016-02-22
MCDONALDS CORP COM	P	2014-11-20	2016-01-27
OCCIDENTAL PETE CORP CAL	P	2014-04-17	2016-01-27
OCCIDENTAL PETE CORP CAL	P	2014-04-28	2016-01-27
OCCIDENTAL PETE CORP CAL	P	2014-04-28	2016-01-27
PACCAR INC	P	2014-05-13	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)
3,497		3,210	287
146		166	-20
146		161	-15
73		83	-10
73		84	-11
362		290	72
324		467	-143
712		955	-243
129		174	-45
95		121	-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	
			287
			-20
			-15
			-10
			-11
			72
			-143
			-243
			-45
			-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)
PACCAR INC	P	2014-11-20	2016-01-27
PPL CORPORATION	P	2014-11-20	2016-01-27
PPL CORPORATION	P	2014-11-20	2016-02-05
PPL CORPORATION	P	2014-11-20	2016-02-05
PHILIP MORRIS INTL CO	P	2014-11-20	2016-01-27
PROCTER & GAMBLE CO	P	2015-12-11	2016-01-27
SPECTRA ENERGY CORP	P	2014-04-17	2016-01-27
SPECTRA ENERGY CORP	P	2014-08-11	2016-01-27
SPECTRA ENERGY CORP	P	2014-08-11	2016-02-18
SPECTRA ENERGY CORP	P	2014-08-11	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)
189		266	-77
577		558	19
1,307		1,181	126
1,160		1,049	111
266		257	9
317		311	6
27		40	-13
322		481	-159
904		1,244	-340
233		321	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-77
			19
			126
			111
			9
			6
			-13
			-159
			-340
			-88

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)
SPECTRA ENERGY CORP	P	2014-09-03	2016-02-18
SPECTRA ENERGY CORP	P	2014-09-03	2016-02-19
SPECTRA ENERGY CORP	P	2014-11-20	2016-02-19
THOMSON REUTERS CORP	P	2014-11-20	2016-01-27
TORONTO DOMINION BANK	P	2014-04-17	2016-01-27
TORONTO DOMINION BANK	P	2014-04-17	2016-01-27
TORONTO DOMINION BANK	P	2014-11-20	2016-01-27
TEMP GLOB TOTAL RET ADV	P	2016-01-20	2016-02-19
JP MORGAN INC BLDR FD S CXL	P	2015-08-13	2016-01-27
JP MORGAN INC BLDR FD S	P	2015-08-13	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)
902		1,306	-404
539		800	-261
511		706	-195
109		115	-6
37		50	-13
183		237	-54
293		404	-111
			0
2,440		2,258	182
918		992	-74

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-404
			-261
			-195
			-6
			-13
			-54
			-111
			0
			182
			-74

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.)
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-01-27
BLACKROCK STRATEGIC CXL	P	2014-11-20	2016-01-27
BLACKROCK STRATEGIC	P	2014-11-20	2016-01-27
BLACKROCK STRATEGIC	P	2014-11-20	2016-01-27
PIMCO INCOME FUND CL P CXL	P	2015-08-13	2016-01-27
PIMCO INCOME FUND CL P	P	2015-08-13	2016-01-27
PIMCO INCOME FUND CL P	P	2015-08-13	2016-01-27
TMPLTN GLBL BD FD ADV CL CXL	P	2015-12-24	2016-01-27
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-01-27
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,448	-108
13,338		12,584	754
184		195	-11
12,400		13,143	-743
11,298		10,727	571
455		479	-24
10,272		10,819	-547
2,779		2,685	94
524		542	-18
2,161		2,237	-76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-108
			754
			-11
			-743
			571
			-24
			-547
			94
			-18
			-76

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)
ELI LILLY & CO	P	2015-06-11	2016-02-22
ELI LILLY & CO	P	2015-06-11	2016-02-22
SPECTRA ENERGY CORP CXL	P	2014-08-11	2016-02-18
SPECTRA ENERGY CORP	P	2014-08-11	2016-02-18
SPECTRA ENERGY CORP	P	2014-08-11	2016-02-18
SPECTRA ENERGY CORP	P	2014-08-11	2016-02-18
ALTRIA GROUP INC	P	2014-11-20	2016-04-15
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-04-15
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-04-15
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		83	-10
73		83	-10
1,244		904	340
29		40	-11
321		441	-120
554		762	-208
369		293	76
30		37	-7
653		808	-155
445		551	-106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10
			-10
			340
			-11
			-120
			-208
			76
			-7
			-155
			-106

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)
AMERICAN TOWER REIT INC	P	2015-08-13	2016-04-15
ABBVIE INC SHS	P	2014-11-20	2016-04-15
AT&T INC	P	2014-08-11	2016-04-15
AT&T INC	P	2014-11-20	2016-04-15
AMN ELEC POWER CO	P	2014-11-20	2016-04-15
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-04-15
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-04-18
APPLE INC	P	2016-01-13	2016-04-15
AUTOMATIC DATA PROC	P	2014-11-20	2016-04-15
BLACKROCK INC	P	2015-08-13	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		907	46
652		719	-67
423		387	36
539		494	45
793		687	106
925		704	221
855		650	205
2,422		2,197	225
1,982		1,851	131
713		655	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			46
			-67
			36
			45
			106
			221
			205
			225
			131
			58

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)
COMCAST CORP NEW CL A	P	2015-08-13	2016-04-15
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-04-15
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-04-15
CENTURYLINK INC SHS	P	2015-02-09	2016-04-15
CENTURYLINK INC SHS	P	2015-02-09	2016-04-15
CVS HEALTH CORP	P	2015-08-13	2016-04-15
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-04-15
CITIGROUP INC COM NEW	P	2015-08-13	2016-04-15
CALIFORNIA RESOURCES	P	2016-01-20	2016-04-25
CHUBB LTD	P	2015-08-13	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		837	31
84		85	-1
673		678	-5
290		385	-95
515		684	-169
1,225		1,296	-71
1,070		1,024	46
538		688	-150
			0
846		764	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			31
			-1
			-5
			-95
			-169
			-71
			46
			-150
			0
			82

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)
CISCO SYSTEMS INC COM	P	2016-01-19	2016-04-15
COCA COLA COM	P	2015-03-17	2016-04-15
DANAHER CORP DEL COM	P	2015-08-13	2016-04-15
DOMINION RES INC NEW VA	P	2014-12-11	2016-04-15
DOMINION RES INC NEW VA	P	2014-12-11	2016-04-15
DOMINION RES INC NEW VA	P	2014-12-11	2016-04-15
DIGITAL RLTY TR INC	P	2014-11-20	2016-04-15
DISNEY (WALT) CO COM STK	P	2015-08-13	2016-04-15
EXXON MOBIL CORP COM	P	2016-02-05	2016-04-15
ECOLAB INC	P	2015-09-09	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		335	54
691		608	83
845		815	30
73		73	0
146		147	-1
731		733	-2
1,409		1,095	314
690		757	-67
595		554	41
460		444	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			54
			83
			30
			0
			-1
			-2
			314
			-67
			41
			16

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)
FEDEX CORP DELAWARE COM	P	2015-08-13	2016-04-15
VANGUARD DIVIDEND	P	2015-08-13	2016-04-15
GENERAL ELECTRIC	P	2014-08-11	2016-04-15
GENERAL ELECTRIC	P	2014-11-20	2016-04-15
HONEYWELL INTL INC DEL	P	2015-08-13	2016-04-15
HOME DEPOT INC	P	2015-08-13	2016-04-15
INTEL CORP	P	2014-08-22	2016-04-15
JPMORGAN CHASE & CO	P	2014-11-20	2016-04-15
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-04-15
KIMBERLY CLARK	P	2014-11-20	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		329	3
7,683		7,518	165
310		262	48
712		619	93
1,604		1,480	124
810		719	91
978		964	14
493		481	12
626		469	157
681		564	117

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			165
			48
			93
			124
			91
			14
			12
			157
			117

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)
LOCKHEED MARTIN CORP	P	2014-04-17	2016-04-04
ELI LILLY & CO	P	2015-06-29	2016-04-25
LILLY ELI CO	P	2016-03-11	2016-04-15
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-04-15
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-04-15
MEDTRONIC PLC SHS	P	2015-08-13	2016-04-15
MEDTRONIC PLC SHS	P	2015-08-13	2016-04-15
MCDONALDS CORP COM	P	2014-11-20	2016-04-15
MICROSOFT CORP	P	2015-12-02	2016-04-15
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,800		1,276	524
73		84	-11
29		29	0
86		93	-7
1,069		1,163	-94
154		155	-1
694		697	-3
1,022		774	248
1,165		1,159	6
822		800	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			524
			-11
			0
			-7
			-94
			-1
			-3
			248
			6
			22

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)
NIKE INC CL B	P	2015-08-13	2016-04-15
PACCAR INC	P	2014-11-20	2016-04-15
PACCAR INC	P	2014-11-20	2016-04-18
PACCAR INC	P	2014-11-20	2016-04-18
PPL CORPORATION	P	2014-11-20	2016-04-15
PHILIP MORRIS INTL CO	P	2014-11-20	2016-04-15
PFIZER INC	P	2016-02-18	2016-04-15
PROCTER & GAMBLE CO	P	2015-12-11	2016-04-15
SCHLUMBERGER LTD	P	2015-08-13	2016-04-15
SCHLUMBERGER LTD	P	2015-08-13	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
655		628	27
1,058		1,264	-206
1,563		1,862	-299
223		266	-43
750		656	94
400		343	57
453		417	36
739		700	39
153		169	-16
458		506	-48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			27
			-206
			-299
			-43
			94
			57
			36
			39
			-16
			-48

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)
SPECTRA ENERGY CORP	P	2014-08-31	2016-04-15
SPECTRA ENERGY CORP	P	2014-08-31	2016-04-15
SPECTRA ENERGY CORP	P	2014-11-20	2016-04-15
THOMSON REUTERS CORP	P	2014-11-20	2016-04-15
TOTAL S A SP ADR	P	2016-02-12	2016-04-15
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-04-15
TORONTO DOMINION BANK	P	2014-11-20	2016-04-15
TORONTO DOMINION BANK	P	2014-11-20	2016-04-18
TORONTO DOMINION BANK	P	2014-11-20	2016-04-18
VENTAS INC	P	2014-11-20	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		40	-10
326		451	-125
297		392	-95
488		458	30
623		551	72
724		671	53
563		656	-93
1,683		1,969	-286
216		252	-36
1,265		1,193	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-125
			-95
			30
			72
			53
			-93
			-286
			-36
			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)
VERIZON COMMUNICATIONS COM	P	2014-04-17	2016-04-15
VERIZON COMMUNICATIONS COM	P	2014-04-17	2016-04-18
VERIZON COMMUNICATIONS COM	P	2014-04-17	2016-04-18
VISA INC CL A SHRS	P	2015-08-13	2016-04-15
WELLS FARGO & NEW DEL	P	2015-08-13	2016-04-15
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-04-15
EV ATL CAP SMID CAP I	P	2014-11-20	2016-04-15
JPMRGN LGCP GRTH FD SEL	P	2015-12-24	2016-04-15
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2016-04-15
ALTRIA GROUP INC	P	2014-11-20	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,539		1,427	112
51		48	3
2,668		2,473	195
881		816	65
530		628	-98
343		354	-11
9,027		8,619	408
1,424		1,505	-81
433		493	-60
2,011		1,561	450

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			112
			3
			195
			65
			-98
			-11
			408
			-81
			-60
			450

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)
ALTRIA GROUP INC	P	2014-11-20	2016-05-05
ALTRIA GROUP INC	P	2014-11-20	2016-05-06
ALTRIA GROUP INC	P	2014-11-20	2016-05-09
ALTRIA GROUP INC	P	2015-04-13	2016-05-09
ALTRIA GROUP INC	P	2015-07-13	2016-05-09
ALTRIA GROUP INC	P	2015-10-12	2016-05-09
ALTRIA GROUP INC	P	2016-01-12	2016-05-09
ALTRIA GROUP INC	P	2016-01-12	2016-05-09
ALTRIA GROUP INC	P	2016-04-12	2016-05-09
ALTRIA GROUP INC	P	2016-04-12	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,895		2,243	652
6,416		4,975	1,441
1,013		780	233
253		209	44
253		207	46
127		114	13
63		55	8
127		120	7
63		63	0
63		64	-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	
			652
			1,441
			233
			44
			46
			13
			8
			7
			0
			-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)
ALTRIA GROUP INC	P	2016-04-13	2016-05-23
AUTOMATIC DATA PROC	P	2014-11-20	2016-05-05
AUTOMATIC DATA PROC	P	2014-11-20	2016-05-06
AUTOMATIC DATA PROC	P	2014-11-20	2016-05-09
AUTOMATIC DATA PROC	P	2014-11-20	2016-05-10
CVS HEALTH CORP CXL	P	2015-08-13	2016-04-15
CVS HEALTH CORP	P	2015-08-13	2016-04-15
CVS HEALTH CORP	P	2015-08-13	2016-04-15
TORONTO DOMINION BANK CXL	P	2014-11-20	2016-04-15
TORONTO DOMINION BANK	P	2014-11-20	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
4,958		4,796	162
6,255		6,058	197
4,712		4,543	169
5,420		5,216	204
1,296		1,225	71
102		108	-6
1,123		1,188	-65
656		563	93
43		50	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			162
			197
			169
			204
			71
			-6
			-65
			93
			-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)
TORONTO DOMINION BANK	P	2014-11-20	2016-04-15
TORONTO DOMINION BANK	P	2014-11-20	2016-04-15
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-05-31
AMERICAN TOWER REIT INC	P	2015-08-13	2016-05-31
ABBVIE INC SHS	P	2014-11-20	2016-05-31
ABBVIE INC SHS	P	2014-11-20	2016-05-31
AT&T INC	P	2014-11-20	2016-05-31
AMN ELEC POWER CO	P	2014-11-20	2016-05-13
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-05-31
APPLE INC	P	2016-01-13	2016-05-31

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)
130		151	-21
390		454	-64
1,511		1,873	-362
1,162		1,108	54
188		196	-8
1,068		1,111	-43
1,403		1,269	134
1,031		916	115
1,554		1,138	416
99		100	-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	
			-21
			-64
			-362
			54
			-8
			-43
			134
			115
			416
			-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)
APPLE INC	P	2016-01-13	2016-05-31
APPLE INC	P	2016-01-13	2016-05-31
AUTOMATIC DATA PROC	P	2014-11-20	2016-05-31
BLACKROCK INC	P	2015-08-13	2016-05-31
COMCAST CORP NEW CL A	P	2015-08-13	2016-05-31
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-05-31
CENTURYLINK INC SHS	P	2015-02-09	2016-05-31
CENTURYLINK INC SHS	P	2015-02-09	2016-05-31
CENTURYLINK INC SHS	P	2015-02-09	2016-05-31
CVS HEALTH CORP	P	2015-08-13	2016-05-31

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)
99		100	-1
1,880		1,898	-18
1,400		1,346	54
1,087		983	104
1,322		1,256	66
1,260		1,356	-96
27		43	-16
269		427	-158
672		1,068	-396
1,254		1,404	-150

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-18
			54
			104
			66
			-96
			-16
			-158
			-396
			-150

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)
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-05-31
CITIGROUP INC COM NW	P	2015-08-13	2016-05-31
CITIZENS FINL GROUP INC	P	2015-12-02	2016-05-31
CITIZENS FINL GROUP INC	P	2015-12-02	2016-05-31
CITIZENS FINL GROUP INC	P	2015-12-02	2016-05-31
CHUBB LTD	P	2015-08-13	2016-05-31
CISCO SYSTEMS INC COM	P	2016-01-19	2016-05-31
COCA COLA COM	P	2015-03-17	2016-05-31
DANAHER CORP DEL COM	P	2015-08-13	2016-05-31
DOMINION RES INC NEW VA	P	2014-12-11	2016-05-31

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)
1,192		1,171	21
880		1,089	-209
23		27	-4
94		106	-12
608		691	-83
1,260		1,092	168
1,209		1,005	204
754		689	65
1,177		1,087	90
143		147	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-209
			-4
			-12
			-83
			168
			204
			65
			90
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOMINION RES INC NEW VA	P	2014-12-11	2016-05-31
DIGITAL RLTY TR INC	P	2014-11-20	2016-05-31
DISNEY (WALT) CO COM STK	P	2015-08-13	2016-05-31
EXXON MOBIL CORP COM	P	2016-02-05	2016-05-31
VANGUARD DIVIDEND	P	2015-09-09	2016-05-31
GENERAL ELECTRIC	P	2015-08-13	2016-05-31
HONEYWELL INTL INC DEL	P	2015-08-13	2016-05-31
HOME DEPOT INC	P	2014-11-20	2016-05-31
INTEL CORP	P	2015-08-13	2016-05-31
INTEL CORP	P	2015-08-13	2016-05-31

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)
932		952	-20
1,522		1,095	427
1,185		1,298	-113
1,154		1,028	126
818		777	41
988		988	0
8,153		7,998	155
1,686		1,508	178
1,589		1,480	109
924		838	86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20
			427
			-113
			126
			41
			0
			155
			178
			109
			86

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.)
INTEL CORP	P	2014-08-22	2016-05-31
INTEL CORP	P	2014-09-14	2016-05-31
INTEL CORP	P	2014-09-14	2016-05-31
INTEL CORP	P	2014-09-14	2016-05-31
INTEL CORP	P	2014-09-14	2016-05-31
WISDOMTREE INTERNATIONAL	P	2015-12-24	2016-05-31
INTL BUSINESS MACHINES	P	2016-05-05	2016-05-31
JPMORGAN CHASE & CO	P	2014-11-20	2016-05-31
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-05-31
KIMBERLY CLARK	P	2014-11-20	2016-05-31

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)
31		31	0
31		33	-2
188		197	-9
533		558	-25
470		473	-3
4,675		4,669	6
1,676		1,610	66
1,170		1,082	88
664		469	195
762		677	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-2
			-9
			-25
			-3
			6
			66
			88
			195
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LOCKHEED MARTIN CORP	P	2014-04-17	2016-05-31
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-05-31
MEDTRONIC PLC SHS	P	2015-08-13	2016-05-31
MCDONALDS CORP COM	P	2014-11-20	2016-05-31
MICROSOFT CORP	P	2015-12-02	2016-05-31
MICROSOFT CORP	P	2015-12-02	2016-05-31
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-05-31
NIKE INC CL B	P	2015-08-13	2016-05-31
NIKE INC CL B	P	2015-08-13	2016-06-03
NIKE INC CL B	P	2016-01-27	2016-06-03

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)
2,599		1,755	844
1,109		1,163	-54
1,201		1,161	40
976		774	202
104		110	-6
990		1,049	-59
958		915	43
774		800	-26
13,346		14,166	-820
915		1,023	-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			(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	
			844
			-54
			40
			202
			-6
			-59
			43
			-26
			-820
			-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)
NIKE INC CL B	P	2016-02-12	2016-06-03
NIKE INC CL B	P	2016-02-12	2016-06-03
NIKE INC CL B	P	2016-04-05	2016-06-20
NIKE INC CL B	P	2016-04-05	2016-06-03
OCCIDENTAL PETE CORP CAL	P	2014-04-28	2016-05-31
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2016-05-31
PACCAR INC	P	2014-11-20	2016-05-31
PACCAR INC	P	2014-11-20	2016-05-31
PACCAR INC	P	2014-11-20	2016-05-31
PPL CORPORATION	P	2014-11-20	2016-05-31

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)
3,390		3,538	-148
1,130		1,179	-49
			0
54		60	-6
1,202		1,392	-190
526		586	-60
55		67	-12
55		67	-12
1,548		1,862	-314
729		623	106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-148
			-49
			0
			-6
			-190
			-60
			-12
			-12
			-314
			106

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)
PHILIP MORRIS INTL CO	P	2014-11-20	2016-05-31
PFIZER INC	P	2016-02-18	2016-05-31
PROCTER & GAMBLE CO	P	2015-12-11	2016-05-31
SCHLUMBERGER LTD	P	2015-08-13	2016-05-31
SPECTRA ENERGY CORP	P	2014-11-20	2016-05-31
SPECTRA ENERGY CORP	P	2014-11-20	2016-05-31
THOMSON REUTERS CORP	P	2014-11-20	2016-05-31
TOTAL S A SP ADR	P	2016-02-12	2016-05-31
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-05-31
TORONTO DOMINION BANK	P	2014-11-20	2016-05-31

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)
1,475		1,286	189
1,035		893	142
1,295		1,244	51
986		1,097	-111
285		353	-68
158		196	-38
587		535	52
1,111		974	137
1,356		1,208	148
1,262		1,464	-202

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			189
			142
			51
			-111
			-68
			-38
			52
			137
			148
			-202

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)
VENTAS INC	P	2014-11-20	2016-05-31
VERIZON COMMUNICATIONS COM	P	2014-04-17	2016-05-31
VERIZON COMMUNICATIONS COM	P	2014-08-11	2016-05-31
VERIZON COMMUNICATIONS COM	P	2014-09-03	2016-05-31
VISA INC CL A SHRS	P	2015-08-13	2016-05-31
WELLS FARGO & NEW DEL	P	2015-08-13	2016-05-31
WELLS FARGO & NEW DEL	P	2015-08-13	2016-05-31
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-05-31
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-05-31
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-05-31

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)
1,591		1,432	159
762		713	49
1,981		1,897	84
813		799	14
1,103		1,039	64
152		171	-19
959		1,084	-125
10		10	0
1,268		1,306	-38
1,130		1,164	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			159
			49
			84
			14
			64
			-19
			-125
			0
			-38
			-34

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)
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-05-31
EV ATL CAP SMID CAP I	P	2014-11-20	2016-05-31
JPMRGN LGCP GRTH FD SEL	P	2015-12-24	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-05-31
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-05-31
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2016-05-31
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-07-22
AMERICAN TOWER REIT INC	P	2015-08-13	2016-07-22
ABBVIE INC SHS	P	2014-11-20	2016-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,982		8,222	-240
14,292		13,317	975
11,350		12,003	-653
1,283		1,326	-43
4,039		4,175	-136
101		104	-3
7,565		8,656	-1,091
1,168		1,396	-228
706		605	101
6,237		6,407	-170

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-240
			975
			-653
			-43
			-136
			-3
			-1,091
			-228
			101
			-170

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)
ABBVIE INC SHS	P	2014-11-20	2016-07-15
ABBVIE INC SHS	P	2014-11-20	2016-07-18
ABBVIE INC SHS	P	2014-11-20	2016-07-19
ABBVIE INC SHS	P	2014-11-20	2016-07-20
ABBVIE INC SHS	P	2014-11-20	2016-07-20
ABBVIE INC SHS	P	2015-05-18	2016-07-20
ABBVIE INC SHS	P	2015-08-17	2016-07-20
ABBVIE INC SHS	P	2015-08-17	2016-07-21
ABBVIE INC SHS	P	2015-11-17	2016-07-21
AT&T INC	P	2014-11-20	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,891		3,988	-97
2,671		2,746	-75
2,219		2,288	-69
3,505		3,596	-91
191		195	-4
255		263	-8
64		66	-2
256		274	-18
192		180	12
1,125		917	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-75
			-69
			-91
			-4
			-8
			-2
			-18
			12
			208

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)
AMN ELEC POWER CO	P	2014-11-20	2016-07-22
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-07-22
APPLE INC	P	2016-01-13	2016-07-22
AUTOMATIC DATA PROC	P	2014-11-20	2016-07-22
BLACKROCK INC	P	2015-08-13	2016-07-22
COMCAST CORP NEW CL A	P	2015-08-13	2016-07-22
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-07-08
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-07-07
CARDINAL HEALTH INC OHIO	P	2015-08-13	2016-07-07
CARDINAL HEALTH INC OHIO	P	2015-08-16	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		859	191
823		542	281
495		499	-4
1,049		926	123
362		328	34
67		60	7
8,139		8,647	-508
79		85	-6
10,170		10,852	-682
80		84	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			281
			-4
			123
			34
			7
			-508
			-6
			-682
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CARDINAL HEALTH INC OHIO	P	2015-08-24	2016-07-21
CARDINAL HEALTH INC OHIO	P	2016-01-27	2016-07-08
CENTURYLINK INC SHS	P	2015-02-09	2016-07-22
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-07-22
CHUBB LTD	P	2015-08-13	2016-07-22
CISCO SYSTEMS INC COM	P	2016-01-19	2016-07-22
COCA COLA COM	P	2015-03-17	2016-07-22
DOMINION RES INC NEW VA	P	2014-12-11	2016-07-22

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)
83		88	-5
1,117		1,151	-34
989		1,367	-378
670		585	85
66		80	-14
417		511	-94
642		546	96
401		311	90
1,005		892	113
391		366	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-34
			-378
			85
			-14
			-94
			96
			90
			113
			25

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)
DIGITAL RLTY TR INC	P	2014-11-20	2016-07-18
DIGITAL RLTY TR INC	P	2014-11-20	2016-07-18
DIGITAL RLTY TR INC	P	2014-11-20	2016-07-19
DIGITAL RLTY TR INC	P	2014-11-20	2016-07-22
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-22
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-26
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-26
ECOLAB INC	P	2015-09-09	2016-07-22
FEDEX CORP DELAWARE COM	P	2015-08-13	2016-07-22
FORTIVE CORP	P	2015-08-13	2016-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		342	188
1,802		1,163	639
1,795		1,163	632
632		411	221
1,316		1,107	209
2,470		2,135	335
4,486		3,875	611
361		333	28
319		329	-10
5,664		5,114	550

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			188
			639
			632
			221
			209
			335
			611
			28
			-10
			550

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)
FORTIVE CORP	P	2016-01-27	2016-07-07
FORTIVE CORP	P	2016-05-02	2016-07-25
VANGUARD DIVIDEND	P	2015-08-13	2016-07-22
GENERAL ELECTRIC	P	2014-11-20	2016-07-22
INTEL CORP	P	2014-09-14	2016-07-22
INTEL CORP	P	2014-09-16	2016-07-22
INTEL CORP	P	2014-09-16	2016-07-22
INTEL CORP	P	2014-11-20	2016-07-22
INTL BUSINESS MACHINES	P	2016-05-05	2016-07-22
INTL BUSINESS MACHINES	P	2016-05-05	2016-07-22

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)
238		202	36
11		9	2
6,664		6,238	426
350		296	54
793		725	68
34		33	1
207		198	9
448		464	-16
646		585	61
485		439	46

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			36
			2
			426
			54
			68
			1
			9
			-16
			61
			46

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)
JPMORGAN CHASE & CO	P	2014-11-20	2016-07-22
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-07-22
KIMBERLY CLARK	P	2014-11-20	2016-07-22
LOCKHEED MARTIN CORP	P	2014-04-17	2016-07-22
LOCKHEED MARTIN CORP	P	2014-08-11	2016-07-22
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-07-22
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-07-22
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-07-22
MEDTRONIC PLC SHS	P	2015-08-13	2016-07-18
MEDTRONIC PLC SHS	P	2015-08-13	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
768		721	47
1,234		821	413
939		790	149
1,023		638	385
1,790		1,163	627
45		47	-2
91		93	-2
818		837	-19
4,239		3,717	522
795		697	98

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			413
			149
			385
			627
			-2
			-2
			-19
			522
			98

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)
MCDONALDS CORP COM	P	2014-11-20	2016-07-22
MICROSOFT CORP	P	2015-12-02	2016-07-22
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-07-22
NIKE INC CL B	P	2016-07-06	2016-07-21
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2016-07-22
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2016-07-22
PACCAR INC	P	2014-11-20	2016-07-22
PPL CORPORATION	P	2014-11-20	2016-07-22
PHILIP MORRIS INTL CO	P	2014-11-20	2016-07-22
PFIZER INC	P	2016-02-18	2016-07-22

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)
385		290	95
791		773	18
518		457	61
57		55	2
226		251	-25
1,131		1,255	-124
219		266	-47
976		853	123
1,397		1,200	197
331		268	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			(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	
			95
			18
			61
			2
			-25
			-124
			-47
			123
			197
			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)
PROCTER & GAMBLE CO	P	2015-12-11	2016-07-22
SCHLUMBERGER LTD	P	2015-08-13	2016-07-22
SCHLUMBERGER LTD	P	2015-08-13	2016-07-22
SCHLUMBERGER LTD	P	2015-08-13	2016-07-26
SCHLUMBERGER LTD	P	2015-08-13	2016-07-26
SCHLUMBERGER LTD	P	2015-08-13	2016-07-26
SCHLUMBERGER LTD	P	2016-01-27	2016-07-26
SPECTRA ENERGY CORP	P	2014-11-20	2016-07-18
SPECTRA ENERGY CORP	P	2014-11-20	2016-07-18
SPECTRA ENERGY CORP	P	2014-11-20	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		1,010	106
81		84	-3
565		591	-26
20,760		21,933	-1,173
160		164	-4
80		83	-3
639		530	109
991		1,059	-68
2,826		3,021	-195
767		824	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			106
			-3
			-26
			-1,173
			-4
			-3
			109
			-68
			-195
			-57

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)
SPECTRA ENERGY CORP	P	2014-11-20	2016-07-22
THOMSON REUTERS CORP	P	2014-11-20	2016-07-22
TOTAL S A SP ADR	P	2016-02-12	2016-07-22
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-07-22
TORONTO DOMINION BANK	P	2014-11-20	2016-07-22
UNION PACIFIC CORP	P	2016-07-07	2016-07-22
VENTAS INC	P	2014-11-20	2016-07-22
VERIZON COMMUNICATIONS COM	P	2014-09-03	2016-07-22
VERIZON COMMUNICATIONS COM	P	2014-11-20	2016-07-22
VISA INC CL A SHRS	P	2015-08-13	2016-07-22

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)
292		314	-22
605		535	70
520		466	54
785		671	114
823		959	-136
185		176	9
1,329		1,074	255
1,177		1,048	129
448		402	46
554		519	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			70
			54
			114
			-136
			9
			255
			129
			46
			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.)
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-07-22
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-07-22
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-07-22
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-07-22
PIMCO INCOME FUND CL P CXL	P	2015-08-13	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-05-31
PIMCO INCOME FUND CL P	P	2015-08-13	2016-07-22
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-07-22

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)
531		628	-97
10		10	0
969		972	-3
4,208		4,222	-14
4,175		4,039	136
12		12	0
1,259		1,302	-43
2,768		2,861	-93
1,322		1,351	-29
242		242	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			0
			-3
			-14
			136
			0
			-43
			-93
			-29
			0

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)
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2016-07-22
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-08-09
ASTRAZENECA PLC SPND ADR	P	2014-12-10	2016-08-12
AMERICAN TOWER REIT INC	P	2015-08-13	2016-08-09
AMERICAN TOWER REIT INC	P	2015-08-13	2016-08-12
ABBVIE INC SHS CXL	P	2014-11-20	2016-07-18
ABBVIE INC SHS	P	2014-11-20	2016-07-18
ABBVIE INC SHS	P	2014-11-20	2016-07-18
ABBVIE INC SHS	P	2014-11-20	2016-07-18
ABBVIE INC SHS	P	2014-12-19	2016-08-23

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)
1,541		1,727	-186
512		551	-39
1,239		1,359	-120
1,158		1,007	151
1,513		1,310	203
2,746		2,671	75
64		65	-1
127		131	-4
2,481		2,550	-69
67		68	-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	
			-186
			-39
			-120
			151
			203
			75
			-1
			-4
			-69
			-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)
ABBVIE INC SHS	P	2014-12-19	2016-08-23
AT&T INC	P	2014-11-20	2016-08-09
AT&T INC	P	2014-11-20	2016-08-12
AMN ELEC POWER CO	P	2014-11-20	2016-08-09
AMN ELEC POWER CO	P	2014-11-20	2016-08-12
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-08-09
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-08-12
APPLE INC	P	2016-01-13	2016-08-09
APPLE INC CXL	P	2016-01-13	2016-07-22
APPLE INC	P	2016-01-13	2016-07-22

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)
134		138	-4
602		494	108
909		740	169
538		458	80
879		744	135
1,010		704	306
1,325		921	404
1,632		1,498	134
499		495	4
99		100	-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	
			-4
			108
			169
			80
			135
			306
			404
			134
			4
			-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)
APPLE INC	P	2016-01-13	2016-07-22
APPLE INC	P	2016-01-13	2016-08-12
AUTOMATIC DATA PROC	P	2014-11-20	2016-08-09
AUTOMATIC DATA PROC	P	2014-11-20	2016-08-12
BLACKROCK INC	P	2015-08-13	2016-08-09
BLACKROCK INC	P	2015-08-13	2016-08-12
COMCAST CORP NEW CL A	P	2015-08-13	2016-08-09
COMCAST CORP NEW CL A	P	2015-08-13	2016-08-12
CARDINAL HEALTH INC OHIO	P	2016-07-18	2016-08-22
CENTURYLINK INC SHS	P	2015-02-09	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		400	-4
1,514		1,398	116
1,529		1,430	99
1,352		1,262	90
1,106		983	123
1,099		983	116
1,405		1,256	149
1,621		1,435	186
48		49	-1
331		470	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			116
			99
			90
			123
			116
			149
			186
			-1
			-139

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)
CENTURYLINK INC SHS	P	2015-02-09	2016-08-12
CVS HEALTH CORP	P	2015-08-13	2016-08-09
CVS HEALTH CORP	P	2015-08-13	2016-08-09
CVS HEALTH CORP	P	2015-08-13	2016-08-12
CVS HEALTH CORP	P	2015-08-13	2016-08-12
CVS HEALTH CORP	P	2015-08-13	2016-08-12
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-08-09
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-08-12
CITIGROUP INC COM NEW	P	2015-08-13	2016-08-09
CITIGROUP INC COM NEW	P	2015-08-13	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
748		1,068	-320
1,266		1,404	-138
97		108	-11
97		108	-11
97		108	-11
1,362		1,512	-150
1,508		1,317	191
1,351		1,171	180
458		573	-115
229		286	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-320
			-138
			-11
			-11
			-11
			-150
			191
			180
			-115
			-57

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)
CITIGROUP INC COM NEW	P	2015-08-13	2016-08-12
CITIZENS FINL GROUP INC CXL	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-08-09
CITIZENS FINL GROUP INC CXL	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-07-22
CITIZENS FINL GROUP INC	P	2015-12-02	2016-08-09
CITIZENS FINL GROUP INC	P	2015-12-02	2016-08-12
CHUBB LTD	P	2015-08-13	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		1,375	-284
80		66	14
66		80	-14
375		430	-55
511		417	94
22		27	-5
395		484	-89
446		506	-60
882		1,012	-130
1,269		1,092	177

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-284
			14
			-14
			-55
			94
			-5
			-89
			-60
			-130
			177

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)
CHUBB LTD	P	2015-08-13	2016-08-12
CISCO SYSTEMS INC COM	P	2016-01-19	2016-08-09
CISCO SYSTEMS INC COM	P	2016-01-19	2016-08-12
COCA COLA COM	P	2015-03-17	2016-08-09
COCA COLA COM	P	2015-03-17	2016-08-12
DANAHER CORP DEL COM	P	2015-08-13	2016-08-09
DANAHER CORP DEL COM	P	2015-08-13	2016-08-12
DEVON ENERGY CORP NEW	P	2016-07-26	2016-08-09
DEVON ENERGY CORP NEW	P	2016-07-26	2016-08-12
DOMINION RES INC NEW VA	P	2014-12-11	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,092	171
834		646	188
894		694	200
522		486	36
795		729	66
893		760	133
1,058		898	160
993		932	61
1,789		1,604	185
449		440	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			188
			200
			36
			66
			133
			160
			61
			185
			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)
DOMINION RES INC NEW VA	P	2014-12-11	2016-08-12
DIGITAL RLTY TR INC	P	2014-11-20	2016-08-09
DIGITAL RLTY TR INC	P	2014-11-20	2016-08-12
DISNEY (WALT) CO COM STK	P	2015-08-13	2016-08-09
DISNEY (WALT) CO COM STK	P	2015-08-13	2016-08-09
DISNEY (WALT) CO COM STK	P	2015-08-13	2016-08-12
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-27
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-27
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-28
EXXON MOBIL CORP COM	P	2016-02-08	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,521		1,465	56
608		411	197
1,341		890	451
193		216	-23
1,348		1,514	-166
1,261		1,406	-145
1,639		1,424	215
3,552		3,097	455
1,442		1,271	171
6,399		5,671	728

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			56
			197
			451
			-23
			-166
			-145
			215
			455
			171
			728

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)
EXXON MOBIL CORP COM	P	2016-02-08	2016-07-29
ECOLAB INC	P	2015-09-09	2016-08-09
ECOLAB INC	P	2015-09-09	2016-08-12
FEDEX CORP DELAWARE COM	P	2015-08-13	2016-08-09
FEDEX CORP DELAWARE COM	P	2015-08-13	2016-08-12
VANGUARD DIVIDEND	P	2015-08-13	2016-08-09
VANGUARD DIVIDEND	P	2015-08-13	2016-08-12
GENERAL ELECTRIC	P	2014-11-20	2016-08-09
GENERAL ELECTRIC	P	2014-11-20	2016-08-12
HONEYWELL INTL INC DEL	P	2015-08-13	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,757	155
859		777	82
612		555	57
985		988	-3
993		988	5
8,296		7,758	538
9,796		9,118	678
1,437		1,239	198
1,093		943	150
2,554		2,325	229

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			82
			57
			-3
			5
			538
			678
			198
			150
			229

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)
HONEYWELL INTL INC DEL	P	2015-08-13	2016-08-12
HOME DEPOT INC	P	2015-08-13	2016-08-09
HOME DEPOT INC	P	2015-08-13	2016-08-12
INTEL CORP	P	2014-11-20	2016-08-09
INTEL CORP	P	2014-11-20	2016-08-12
WISDOMTREE INTERNATIONAL	P	2015-12-24	2016-08-09
WISDOMTREE INTERNATIONAL	P	2015-12-24	2016-08-12
INTL BUSINESS MACHINES	P	2016-05-05	2016-08-09
INTL BUSINESS MACHINES	P	2016-05-05	2016-08-12
JPMORGAN CHASE & CO	P	2014-11-20	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,374	133
1,359		1,198	161
1,637		1,437	200
628		643	-15
1,279		1,321	-42
7,300		7,281	19
10,501		10,367	134
810		731	79
972		878	94
592		541	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			161
			200
			-15
			-42
			19
			134
			79
			94
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JPMORGAN CHASE & CO	P	2014-11-20	2016-08-12
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-08-09
KRAFT (THE) HEINZ CO SHS	P	2014-11-20	2016-08-12
KIMBERLY CLARK	P	2014-11-20	2016-08-09
KIMBERLY CLARK	P	2014-11-20	2016-08-12
LOCKHEED MARTIN CORP	P	2014-08-11	2016-08-09
LOCKHEED MARTIN CORP	P	2014-09-03	2016-08-09
LOCKHEED MARTIN CORP	P	2014-09-03	2016-08-12
LOCKHEED MARTIN CORP	P	2014-11-20	2016-08-12
METLIFE INC COM	P	2016-07-14	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
782		721	61
627		410	217
806		528	278
519		451	68
643		564	79
1,301		831	470
1,041		694	347
2,111		1,387	724
528		372	156
83		85	-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	
			61
			217
			278
			68
			79
			470
			347
			724
			156
			-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)
METLIFE INC COM	P	2016-07-14	2016-08-12
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-08-09
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-08-12
MEDTRONIC PLC SHS	P	2015-08-13	2016-08-09
MEDTRONIC PLC SHS	P	2015-08-13	2016-08-12
MCDONALDS CORP COM	P	2014-11-20	2016-08-09
MCDONALDS CORP COM	P	2014-11-20	2016-08-12
MICROSOFT CORP	P	2015-12-02	2016-08-09
MICROSOFT CORP	P	2015-12-02	2016-08-12
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		850	-56
1,302		1,395	-93
1,340		1,442	-102
1,579		1,394	185
1,224		1,084	140
591		484	107
1,194		968	226
872		828	44
982		938	44
1,008		915	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-56
			-93
			-102
			185
			140
			107
			226
			44
			44
			93

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)
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-08-12
NIKE INC CL B	P	2016-07-06	2016-08-22
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2016-08-09
OCCIDENTAL PETE CORP CAL	P	2014-11-20	2016-08-12
PACCAR INC	P	2014-11-20	2016-08-09
PACCAR INC	P	2014-11-20	2016-08-12
PACCAR INC	P	2014-11-20	2016-08-12
PACCAR INC	P	2014-11-20	2016-08-12
PPL CORPORATION	P	2014-11-20	2016-08-09
PPL CORPORATION	P	2014-11-20	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,139	129
1		1	0
587		669	-82
1,338		1,506	-168
810		931	-121
58		67	-9
808		931	-123
461		532	-71
217		197	20
980		886	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			(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	
			129
			0
			-82
			-168
			-121
			-9
			-123
			-71
			20
			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)
PHILIP MORRIS INTL CO	P	2014-11-20	2016-08-09
PHILIP MORRIS INTL CO	P	2014-11-20	2016-08-12
PFIZER INC	P	2016-02-18	2016-08-09
PFIZER INC	P	2016-02-18	2016-08-09
PFIZER INC	P	2016-02-18	2016-08-12
PROCTER & GAMBLE CO	P	2015-12-11	2016-08-09
PROCTER & GAMBLE CO	P	2015-12-11	2016-08-12
PROCTER & GAMBLE CO	P	2015-12-11	2016-08-12
ROYAL DUTCH SHEL PLC	P	2016-07-26	2016-08-09
ROYAL DUTCH SHEL PLC	P	2016-07-26	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		686	103
1,091		943	148
632		536	96
246		209	37
838		715	123
688		622	66
1,045		933	112
174		156	18
581		620	-39
630		676	-46

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			103
			148
			96
			37
			123
			66
			112
			18
			-39
			-46

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)
ROYAL DUTCH SHEL PLC	P	2016-07-26	2016-08-12
SCHLUMBERGER LTD	P	2016-07-11	2016-08-22
SPECTRA ENERGY CORP	P	2014-11-20	2016-08-09
SPECTRA ENERGY CORP	P	2014-11-20	2016-08-12
SPECTRA ENERGY CORP	P	2014-11-20	2016-08-12
THOMSON REUTERS CORP	P	2014-11-20	2016-08-09
THOMSON REUTERS CORP	P	2014-11-20	2016-08-12
TOTAL S A SP ADR	P	2016-02-12	2016-08-09
TOTAL S A SP ADR	P	2016-02-12	2016-08-12
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		507	-34
70		67	3
505		549	-44
472		510	-38
1,089		1,186	-97
461		420	41
377		344	33
1,339		1,186	153
967		847	120
1,409		1,208	201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-34
			3
			-44
			-38
			-97
			41
			33
			153
			120
			201

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)
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-08-12
TORONTO DOMINION BANK CXL	P	2014-11-20	2016-07-22
TORONTO DOMINION BANK	P	2014-11-20	2016-07-22
TORONTO DOMINION BANK	P	2014-11-20	2016-07-22
TORONTO DOMINION BANK	P	2014-11-20	2016-08-09
TORONTO DOMINION BANK	P	2014-11-20	2016-08-12
UNION PACIFIC CORP	P	2016-07-07	2016-08-09
UNION PACIFIC CORP	P	2016-07-07	2016-08-12
VENTAS INC	P	2014-11-20	2016-08-09
VENTAS INC	P	2014-11-20	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,245		1,073	172
959		823	136
130		151	-21
693		808	-115
829		959	-130
660		757	-97
559		528	31
1,104		1,055	49
1,033		835	198
1,114		895	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			136
			-21
			-115
			-130
			-97
			31
			49
			198
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VERIZON COMMUNICATIONS COM	P	2014-11-20	2016-08-09
VERIZON COMMUNICATIONS COM	P	2014-11-20	2016-08-12
VISA INC CL A SHRS	P	2015-08-13	2016-08-09
VISA INC CL A SHRS	P	2015-08-13	2016-08-12
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-09
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-12
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-23
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-24
WELLS FARGO & CO NEW DEL	P	2015-08-15	2016-08-24
WELLS FARGO & CO NEW DEL	P	2016-01-27	2016-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,757	121
2,037		1,908	129
1,120		1,039	81
1,040		965	75
929		1,084	-155
863		1,027	-164
15,578		18,312	-2,734
291		342	-51
145		172	-27
630		634	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			129
			81
			75
			-155
			-164
			-2,734
			-51
			-27
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WELLS FARGO & CO NEW DEL	P	2016-03-02	2016-08-24
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-08-12
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-08-09
JP MORGAN INC BLDR FD S	P	2015-08-13	2016-08-09
EV ATL CAP SMID CAP I	P	2014-11-20	2016-08-09
EV ATL CAP SMID CAP I	P	2014-11-20	2016-08-12
JPMRGN LGCP GRTH FD SEL	P	2015-12-24	2016-08-09
JPMRGN LGCP GRTH FD SEL	P	2015-12-24	2016-08-12
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		146	-1
14,673		14,652	21
951		952	-1
11,517		11,523	-6
6,806		6,256	550
9,888		9,086	802
19,957		20,495	-538
19,821		20,280	-459
10		10	0
745		780	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			21
			-1
			-6
			550
			802
			-538
			-459
			0
			-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.)
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-12
PIMCO INCOME FUNC CL P CXL	P	2015-08-13	2016-07-22
PIMCO INCOME FUNC CL P	P	2015-08-13	2016-07-22
PIMCO INCOME FUNC CL P	P	2015-08-13	2016-07-22
PIMCO INCOME FUNC CL P	P	2015-08-13	2016-07-22
PIMCO INCOME FUNC CL P	P	2015-08-13	2016-08-09
PIMCO INCOME FUNC CL P	P	2015-08-13	2016-08-12
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-08-09
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,732		9,142	-410
13,606		14,231	-625
1,351		1,322	29
12		12	0
1,262		1,289	-27
48		49	-1
12,478		12,759	-281
13,547		13,852	-305
11		12	-1
114		115	-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	
			-410
			-625
			29
			0
			-27
			-1
			-281
			-305
			-1
			-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)
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-08-12
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-08-09
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2016-08-09
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2016-08-09
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2016-08-12
ABBVIE INC SHS	P	2016-08-16	2016-09-26
DIGITAL RLTY TR INC	P	2014-11-20	2016-09-13
DIGITAL RLTY TR INC	P	2014-11-20	2016-09-13
DIGITAL RLTY TR INC	P	2014-11-20	2016-09-14
DIGITAL RLTY TR INC	P	2014-11-20	2016-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,452		9,593	-141
331		334	-3
6,202		6,272	-70
14,065		15,564	-1,499
15,088		16,633	-1,545
39		40	-1
560		411	149
935		684	251
1,205		890	315
184		137	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			-3
			-70
			-1,499
			-1,545
			-1
			149
			251
			315
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP CXL	P	2014-11-20	2016-08-09
INTEL CORP	P	2014-11-20	2016-08-09
INTEL CORP	P	2014-11-20	2016-08-09
INTEL CORP	P	2014-11-20	2016-08-09
PACCAR INC CXL	P	2014-11-20	2016-08-12
PACCAR INC	P	2014-11-20	2016-08-12
PACCAR INC	P	2014-11-20	2016-08-12
SPECTRA ENERGY CORP CXL	P	2014-11-20	2016-08-09
SPECTRA ENERGY CORP	P	2014-11-20	2016-08-09
SPECTRA ENERGY CORP	P	2014-11-20	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		628	15
35		36	-1
140		143	-3
453		464	-11
532		461	71
58		67	-9
404		466	-62
549		505	44
180		196	-16
325		353	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-1
			-3
			-11
			71
			-9
			-62
			44
			-16
			-28

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.)
VENTAS INC	P	2014-11-20	2016-09-13
VENTAS INC	P	2014-11-20	2016-09-13
VENTAS INC	P	2014-11-20	2016-09-14
VENTAS INC	P	2014-11-20	2016-09-15
WELLS FARGO & CO NEW DEL CXL	P	2015-08-13	2016-08-09
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-09
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-09
WELLS FARGO & CO NEW DEL	P	2015-08-13	2016-08-09
WELLS FARGO & CO NEW DEL	P	2015-09-06	2016-09-06
WELLS FARGO & CO NEW DEL	P	2015-09-06	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		776	105
473		418	55
1,492		1,313	179
1,154		1,014	140
1,084		929	155
49		57	-8
98		114	-16
782		913	-131
50		58	-8
100		117	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			55
			179
			140
			155
			-8
			-16
			-131
			-8
			-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)
WELLS FARGO	P	2016-09-02	2016-09-26
BLACKROCK STRATEGIC CXL	P	2014-11-20	2016-08-09
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09
BLACKROCK STRATEGIC	P	2014-11-20	2016-08-09
PIMCO INCOME FUND CL P CXL	P	2015-08-13	2016-08-09
PIMCO INCOME FUND CL P	P	2015-08-13	2016-08-09
PIMCO INCOME FUND CL P	P	2015-08-13	2016-08-09
ADVANSIX INC	P	2015-08-13	2016-10-04
ADVANSIX INC SHS WHE	P	2016-10-10	2016-10-24

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)
9		10	-1
9,142		8,732	410
10		10	0
755		790	-35
7,967		8,341	-374
12,759		12,478	281
1,189		1,216	-27
11,289		11,543	-254
137		127	10
			0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			410
			0
			-35
			-374
			281
			-27
			-254
			10
			0

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)
DEVON ENERGY CORP NEW	P	2016-07-26	2016-10-18
DEVON ENERGY CORP NEW	P	2016-07-26	2016-10-18
DEVON ENERGY CORP NEW	P	2016-07-26	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-18
METLIFE INC COM	P	2016-07-14	2016-10-19
SPECTRA ENERGY CORP	P	2014-11-20	2016-10-18

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)
630		559	71
1,471		1,299	172
1,168		1,039	129
563		510	53
94		87	7
610		587	23
328		316	12
141		127	14
1,454		1,313	141
642		593	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			71
			172
			129
			53
			7
			23
			12
			14
			141
			49

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)
SPECTRA ENERGY CORP	P	2014-11-20	2016-10-18
SPECTRA ENERGY CORP	P	2014-11-20	2016-10-19
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-03
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04

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)
1,456		1,344	112
1,935		1,779	156
210		385	-175
93		171	-78
374		684	-310
748		1,367	-619
47		84	-37
164		295	-131
209		425	-216
93		189	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			112
			156
			-175
			-78
			-310
			-619
			-37
			-131
			-216
			-96

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)
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04
CENTURYLINK INC SHS	P	2015-02-09	2016-11-04
CENTURYLINK INC SHS	P	2015-02-10	2016-11-03
CENTURYLINK INC SHS	P	2015-02-10	2016-11-03
CENTURYLINK INC SHS	P	2015-02-10	2016-11-03
CENTURYLINK INC SHS	P	2015-02-10	2016-11-04
CENTURYLINK INC SHS	P	2015-02-10	2016-11-04
CENTURYLINK INC SHS	P	2015-02-10	2016-11-04
CENTURYLINK INC SHS	P	2015-02-11	2016-11-03

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)
372		760	-388
744		1,513	-769
46		94	-48
163		329	-166
304		520	-216
70		120	-50
491		839	-348
302		582	-280
70		135	-65
608		1,049	-441

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-388
			-769
			-48
			-166
			-216
			-50
			-348
			-280
			-65
			-441

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)
CENTURYLINK INC SHS	P	2015-02-11	2016-11-03
CENTURYLINK INC SHS	P	2015-02-11	2016-11-03
CENTURYLINK INC SHS	P	2015-02-12	2016-11-03
CENTURYLINK INC SHS	P	2015-02-12	2016-11-03
CENTURYLINK INC SHS	P	2015-02-12	2016-11-04
CENTURYLINK INC SHS	P	2015-02-12	2016-11-07
CENTURYLINK INC SHS	P	2015-02-24	2016-11-07
CENTURYLINK INC SHS	P	2015-02-24	2016-11-07
CENTURYLINK INC SHS	P	2015-06-17	2016-11-07
CENTURYLINK INC SHS	P	2015-09-23	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		42	-19
280		494	-214
23		39	-16
414		702	-288
1,975		3,316	-1,341
3,636		6,087	-2,451
23		45	-22
233		430	-197
303		420	-117
303		333	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-214
			-16
			-288
			-1,341
			-2,451
			-22
			-197
			-117
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CENTURYLINK INC SHS	P	2016-09-19	2016-11-07
CENTURYEL INC	P	2016-09-19	2016-11-21
CENTURYLINK INC SHS	P	2016-09-19	2016-11-07
JPMRGN LGCP GRTH FD SEL	P	2015-12-24	2016-11-25
JPMRGN LGCP GRTH FD SEL	P	2016-01-27	2016-11-25
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-12-06
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-12-06
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-12-07
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-12-08
CVS HEALTH CORP	P	2015-08-13	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		27	-4
3		4	-1
186		216	-30
316,917		320,858	-3,941
25,339		22,490	2,849
361		271	90
1,302		975	327
3,052		2,275	777
1,229		921	308
2,667		3,672	-1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-30
			-3,941
			2,849
			90
			327
			777
			308
			-1,005

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)
CVS HEALTH CORP	P	2015-08-13	2016-12-06
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-12-06
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-12-06
CISCO SYSTEMS INC COM	P	2016-01-19	2016-12-06
CISCO SYSTEMS INC COM	P	2016-01-19	2016-12-06
CISCO SYSTEMS INC COM	P	2016-01-20	2016-12-06
CISCO SYSTEMS INC COM	P	2016-01-27	2016-12-06
CISCO SYSTEMS INC COM	P	2016-04-28	2016-12-06
CISCO SYSTEMS INC COM	P	2016-07-28	2016-12-06
CISCO SYSTEMS INC COM	P	2016-07-28	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,080	-287
1,206		1,171	35
5,432		5,268	164
6,993		5,694	1,299
5,905		4,782	1,123
617		491	126
646		521	125
147		143	4
29		30	-1
118		123	-5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-287
			35
			164
			1,299
			1,123
			126
			125
			4
			-1
			-5

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)
CISCO SYSTEMS INC	P	2016-10-27	2016-12-27
CISCO SYSTEMS INC COM	P	2016-10-27	2016-12-06
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-12-06
MONDELEZ INTERNATIONAL	P	2015-08-13	2016-12-06
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-12-06
NEXTERA ENERGY INC SHS	P	2016-02-18	2016-12-06
MORGAN STANLEY FIXED	P	2016-01-19	2016-01-25
MORGAN STANLEY CP	P	2015-12-02	2016-01-25
MERRILL LYNCH CAP TR	P	2015-12-18	2016-01-25
DOUBLELINE TOT RTRN BD I	P	2015-12-31	2016-01-22

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)
14		14	0
118		122	-4
2,038		2,326	-288
733		837	-104
1,722		1,709	13
3,107		3,076	31
27		27	0
15		15	0
18		18	0
4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-4
			-288
			-104
			13
			31
			0
			0
			0
			0

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)
PIMCO FDS INCOME FD CL P	P	2015-12-31	2016-01-22
PIMCO FDS INCOME FD CL P	P	2016-02-29	2016-03-18
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-01-19
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-01-19
AMERICAN WTR WKS CO INC	P	2015-08-13	2016-01-20
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-01-19
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2016-01-19
DIGITAL RLTY TR INC	P	2014-11-20	2016-01-19
DIGITAL RLTY TR INC	P	2014-11-20	2016-01-19
DIGITAL RLTY TR INC	P	2015-04-01	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
488		433	55
1,221		1,084	137
724		650	74
2,268		2,195	73
1,805		1,756	49
301		274	27
151		137	14
529		462	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			0
			55
			137
			74
			73
			49
			27
			14
			67

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)
DIGITAL RLTY TR INC	P	2015-07-01	2016-01-19
DIGITAL RLTY TR INC	P	2015-07-01	2016-01-19
DIGITAL RLTY TR INC	P	2015-07-01	2016-01-20
DIGITAL RLTY TR INC	P	2015-10-01	2016-01-20
DIGITAL RLTY TR INC	P	2016-01-19	2016-01-20
DIGITAL RLTY TR INC	P	2016-01-19	2016-01-20
ISHARES MSCI CDA ETF	P	2014-11-25	2016-01-08
ISHARES MSCI CDA ETF	P	2014-11-25	2016-01-08
ISHARES MSCI CDA	P	2015-12-29	2016-01-25
ISHARES MSCI SWITZLD	P	2015-07-02	2016-01-25

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)
76		66	10
378		335	43
144		134	10
289		262	27
72		71	1
217		230	-13
20		35	-15
81		122	-41
11		12	-1
26		30	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			43
			10
			27
			1
			-13
			-15
			-41
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI SWEDEN	P	2015-12-29	2016-01-25
ISHARES MSCI PACIFIC	P	2014-11-25	2016-01-08
ISHARES MSCI PACIFIC	P	2014-11-25	2016-01-08
ISHARES MSCI PAC	P	2015-12-29	2016-01-25
WISDOMTREE TRUST JAPAN	P	2015-07-04	2016-01-08
WISDOMTREE TRUST JAPAN	P	2015-10-03	2016-01-08
WISDOMTREE TRUST JAPAN	P	2015-10-20	2016-01-08
WISDOMTREE TR	P	2015-12-29	2016-01-25
WISDOMTREE TRUST JAPAN	P	2015-12-29	2016-01-08
ISHARES INC CORE MSCI	P	2014-11-25	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)
21		24	-3
35		52	-17
212		284	-72
16		18	-2
141		176	-35
47		56	-9
282		317	-35
15		17	-2
1,083		1,175	-92
369		493	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-17
			-72
			-2
			-35
			-9
			-35
			-2
			-92
			-124

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)
ISHARES INC CORE MSC	P	2015-12-29	2016-01-25
ISHARES MSCI U K ETF SHS	P	2014-11-25	2016-01-08
ISHARES MSCI U K ETF SHS	P	2014-11-25	2016-01-08
ISHARES MSCI U K ETF	P	2015-12-29	2016-01-25
KIMBERLY CLARK	P	2014-11-20	2016-01-19
KIMBERLY CLARK	P	2014-11-20	2016-01-19
KIMBERLY CLARK	P	2015-07-06	2016-01-19
KIMBERLY CLARK	P	2015-10-05	2016-01-19
KIMBERLY CLARK	P	2016-01-06	2016-01-19
LOCKHEED MARTIN CORP	P	2014-11-20	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		26	-4
15		20	-5
429		532	-103
1		1	0
1,258		1,128	130
883		790	93
252		215	37
126		110	16
126		128	-2
432		372	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			-103
			0
			130
			93
			37
			16
			-2
			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)
LOCKHEED MARTIN CORP	P	2015-06-29	2016-01-19
LOCKHEED MARTIN CORP	P	2015-08-13	2016-01-19
LOCKHEED MARTIN CORP	P	2015-08-13	2016-01-19
LOCKHEED MARTIN CORP	P	2015-09-28	2016-01-19
LOCKHEED MARTIN CORP	P	2015-09-28	2016-01-19
LOCKHEED MARTIN CORP	P	2015-12-28	2016-01-19
LOCKHEED MARTIN CORP	P	2015-12-28	2016-01-19
MCDONALDS CORP COM	P	2015-04-16	2016-01-19
MCDONALDS CORP COM	P	2015-04-16	2016-01-19
MCDONALDS CORP COM	P	2015-06-16	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		188	28
1,946		1,891	55
214		210	4
214		192	22
214		203	11
214		210	4
214		218	-4
2,460		2,021	439
1,980		1,636	344
349		283	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			28
			55
			4
			22
			11
			4
			-4
			439
			344
			66

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)
MCDONALDS CORP COM	P	2015-09-17	2016-01-19
MCDONALDS CORP COM	P	2015-09-17	2016-01-19
MCDONALDS CORP COM	P	2015-12-16	2016-01-19
ORACLE CORP \$0.01 DEL	P	2015-08-13	2016-01-13
ORACLE CORP \$0.01 DEL	P	2015-08-13	2016-01-14
PHILIP MORRIS INTL INC	P	2015-04-16	2016-01-19
PHILIP MORRIS INTL INC	P	2015-04-16	2016-01-19
PHILIP MORRIS INTL INC	P	2015-07-13	2016-01-19
PHILIP MORRIS INTL INC	P	2015-10-15	2016-01-19
PHILIP MORRIS INTL INC	P	2015-10-15	2016-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		95	21
233		197	36
116		118	-2
24,030		27,434	-3,404
1,579		1,816	-237
1,046		1,003	43
175		167	8
262		247	15
87		80	7
87		86	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			36
			-2
			-3,404
			-237
			43
			8
			15
			7
			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)
PHILIP MORRIS INTL INC	P	2016-01-11	2016-01-19
PHILIP MORRIS INTL INC	P	2016-01-11	2016-01-19
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-01-19
THERMO FISHER SCIENTIFIC	P	2015-08-13	2016-01-19
VISA INC CL A SHRS	P	2015-08-13	2016-01-19
VISA INC CL A SHRS	P	2015-08-13	2016-01-19
WISDOMTREE EUROPE HEDGED	P	2015-01-28	2016-01-08
WISDOMTREE EUROPE HEDGED	P	2015-01-28	2016-01-08
WISDOMTREE INTL HEDG	P	2015-12-29	2016-01-25
OAKMARK INTL FD CL I	P	2015-12-18	2016-01-22

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)
87		86	1
87		88	-1
1,346		1,342	4
1,744		1,744	0
1,516		1,558	-42
1,351		1,410	-59
51		60	-9
3,626		4,305	-679
10		11	-1
17		20	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			4
			0
			-42
			-59
			-9
			-679
			-1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMP GLOB TOTAL RET ADV	P	2016-01-20	2016-01-22
FID ADV NEW INSIGHTS I	P	2015-12-14	2016-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0

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

(a) Name and address	Title, and average hours per week (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
JOHN M SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	PRESIDENT & TREASURER 2 00	0	0	0
KENNETH A MARVALD 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2 00	0	0	0
SANDRA PARKER 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2 00	0	0	0
TODD D SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2 00	0	0	0
DOUGLAS J SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2 00	0	0	0
SUSAN L CONRADO 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	SECRETARY 2 00	0	0	0

Form 990FP 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>				
BOYS & GIRLS CLUBS OF ROCHESTER INC 500 GENESEE STREET ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
CDS WOLF FOUNDATION 800 HARD ROAD WEBSTER, NY 14580	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	60,000
CENTER FOR GOVERNMENTAL RESEARCH ONE SOUTH WASHINGTON ST SUITE 400 ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	25,000
CHALLENGER MIRACLE FIELD OF GREATER ROCHESTER PO BOX 826 WEBSTER, NY 14580	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	25,000
CHAMPION ACADEMY 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	12,500
COMMUNITY MICROENTERPRISE CENTER INC PO BOX 10550 ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
DISCOVERY CHARTER SCHOOL 133 HOOVER DRIVE ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	3,371
E3ROCHESTER 105 VANGUARD PARKWAY ROCHESTER, NY 14606	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	100,000
EDUCATION SUCCESS FOUNDATION 275 PINNACLE ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	337,500
FINGER LAKES COMMUNITY COLLEGE FOUNDATION 3325 MARVIN SANDS DR CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
FOODLINKINC 1999 MT READ BLVD ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	3,500
HUGS FOUNDATION INC 973 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
LIFESPAN OF GREATER ROCHESTER INC 1900 SOUTH CLINTON AVENUE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	12,300
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	37,500
Total ▶				1,096,521
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK WINE & CULINARY CENTER 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
OUR LADY OF MERCY 1437 BLOSSOM RD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	17,488
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,100
ROCHESTER GENERAL HOSPITAL FOUNDATION 100 KINGS HIGHWAY SUITE 2300 ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	125,000
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	129,038
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVE SUITE 1 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	13,000
SHANA'S SURGERY FUND C/O CANANDAIGUA NATIONAL BANK 330 SOUTH MAIN ST CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	15,000
ST PAUL'S EVANGELICAL LUTHERAN CHURCH 28 LINCOLN AVE PO BOX 363 PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
SUNSERVE SOCIAL SERVICES INC 2312 WILTON DRIVE WILTON MANORS, FL 33305	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	3,800
TERESA HOUSE 21 HIGHLAND ROAD GENESE0, NY 14454	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,500
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	35,000
UNIVERSITY OF ROCHESTER GIFT DONOR RECORDS OFFICE PO BOX 270032 ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	40,000
UNIVERSITY PREP CHARTER SCHOOL 1290 LAKE AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,924
VENTURE JOBS FOUNDATION 1221 PITTSFORD VICTOR RD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	15,000
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	24,000
Total				1,096,521
3a				

TY 2016 Accounting Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,425	0		0

TY 2016 Investments Corporate Bonds Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH CORPORATE BONDS	631,827	618,817

TY 2016 Investments Corporate Stock Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH OTHER INVESTMENTS	13,022	9,393

TY 2016 Investments - Other Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH MUNICIPALS	AT COST	26,746	27,883
MERRILL LYNCH EQUITIES	AT COST	1,352,486	1,510,144
MERRILL LYNCH MUTUAL FUNDS	AT COST	2,306,810	2,274,087
INVESTMENT IN TRILLIUM LAKEFRONT PARTNERS III, LP	FMV	2,756,701	1,555,276
INVESTMENT IN TLP III GENERAL PARTNER LP	FMV	3,845	4,298

TY 2016 Legal Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	54,867	0		0

TY 2016 Other Assets Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTE RECEIVABLE		42,000	42,000

TY 2016 Other Expenses Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION EDUCATION	79,278	0		0
MEETING EXPENSES	11,187	0		0
MERRILL LYNCH FEES	26,875	26,875		0
OFFICE SUPPLIES	350	0		0

TY 2016 Other Increases Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Description	Amount
TRANSFER OF CAPITAL DUE TO MERGER WITH THE JOHN AND JAYNE SUMMERS FOUNDATION	8,227,875

TY 2016 Other Professional Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES-TRILLIUM	97,946	97,946		0
TLP III DEDUCTIONS	171	171		0

**TY 2016 Substantial Contributors
Schedule****Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Name	Address
ESTATE OF JAYNE SUMMERS	1001 LEXINGTON AVENUE ROCHESTER, NY 14606
JAYNE C SUMMERS REVOCABLE TRUST	1001 LEXINGTON AVENUE ROCHESTER, NY 14606

TY 2016 Taxes Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	300	0		0
FEDERAL TAXES	20,000	0		0

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
SUMMERS FOUNDATION INC

Employer identification number
47-5097430

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 SUMMERS FOUNDATION INC	Employer identification number 47-5097430
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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
1	THE ESTATE OF JAYNE C SUMMERS <hr/> 1001 LEXINGTON AVENUE <hr/> ROCHESTER, NY 14606	\$ 98,436	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JAYNE C SUMMERS REVOCABLE TRUST <hr/> 1001 LEXINGTON AVENUE <hr/> ROCHESTER, NY 14606	\$ 393,586	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization SUMMERS FOUNDATION INC	Employer identification number 47-5097430
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(see instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization SUMMERS FOUNDATION INC	Employer identification number 47-5097430
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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

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

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

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____