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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 CLAYTON BAKER TRUST		A Employer identification number 52-6054237	
Number and street (or P O box number if mail is not delivered to street address) 2 EAST READ STREET - SUITE 100		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21202		B Telephone number (see instructions) (410) 837-3555	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,623,254		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	576,653	536,300	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,093,875		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		1,093,875	
	8 Net short-term capital gain			0
	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)	503,658	504,004		
12 Total. Add lines 1 through 11	2,174,186	2,134,179		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	16,478	0	16,478
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	21,714	0	21,714
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	100,335	98,489	0
	17 Interest	1,316	1,311	0
	18 Taxes (attach schedule) (see instructions)	31,549	31,249	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy	17,191		17,191
	21 Travel, conferences, and meetings	2,066	0	2,066
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	90,377	84,011	6,084
	24 Total operating and administrative expenses. Add lines 13 through 23	281,026	215,060	63,533
	25 Contributions, gifts, grants paid	1,699,309		1,699,309
	26 Total expenses and disbursements. Add lines 24 and 25	1,980,335	215,060	1,762,842
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	193,851		
	b Net investment income (if negative, enter -0-)		1,919,119	
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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	804,632	784,238		784,338	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	3,500,341	1,786,028		1,755,508	
	b	Investments—corporate stock (attach schedule)	12,825,730	12,473,665		16,054,936	
	c	Investments—corporate bonds (attach schedule)	9,590,000	11,513,170		11,332,611	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,756,571	2,863,452		4,695,861	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,477,274	29,420,553		34,623,254		
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			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	29,477,274	29,420,553			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	29,477,274	29,420,553				
31	Total liabilities and net assets/fund balances (see instructions) .	29,477,274	29,420,553				

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	29,477,274
2	Enter amount from Part I, line 27a	2	193,851
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	29,671,125
5	Decreases not included in line 2 (itemize) ▶ _____	5	250,572
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,420,553

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,093,875
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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	1,811,996	35,492,627	0 051053
2014	1,833,679	36,843,642	0 049769
2013	1,734,082	34,674,680	0 05001
2012	1,635,770	32,542,899	0 050265
2011	1,631,585	32,453,708	0 050274
2 Total of line 1, column (d)			2 0 251371
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 050274
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 34,330,015
5 Multiply line 4 by line 3			5 1,725,907
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,191
7 Add lines 5 and 6			7 1,745,098
8 Enter qualifying distributions from Part XII, line 4			8 1,762,842

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,191
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	19,191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,191
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38,306
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	45,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	83,406
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	64,215
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,192 Refunded ▶	11	45,023

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>JOHN B POWELL JR</u> Telephone no ▶ <u>(410) 837-3555</u>			

Located at ▶ 2 EAST READ STREET - SUITE 100 BALTIMORE MD ZIP+4 ▶ 21202

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

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

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

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

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

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

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
JOHN B POWELL JR 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 16	0		
WILLIAM C BAKER 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 1	0		
JAMES MARTIN BAKER 2 EAST READ STREET - SUITE 100 BALTIMORE, MD 21202	TRUSTEE 2	0		
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	Contributions to employee benefit plans and deferred compensation (d)	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
BROWN ADVISORY 901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231	INVESTMENT ADVISORY	100,335
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.	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	33,876,389
b	Average of monthly cash balances.	1b	976,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,852,807
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	34,852,807
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	522,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,330,015
6	Minimum investment return. Enter 5% of line 5.	6	1,716,501

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

1	Minimum investment return from Part X, line 6.	1	1,716,501
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,191
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,191
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,697,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,697,310
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,697,310

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	1,762,842
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,762,842
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	19,191
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,743,651

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,697,310
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			355,322	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,762,842</u>				
a Applied to 2015, but not more than line 2a			355,322	
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.				1,407,520
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				289,790
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 e-mail address of the person to whom applications should be addressed John B Powell Jr - Executive Direct 2 East Read St 100 Baltimore, MD 21202 (410) 837-3555	
b The form in which applications should be submitted and information and materials they should include A cover letter, a proposal narrative and attachments all as outlined in the ABAG Common Grant Application Format. Only one copy is required	
c Any submission deadlines April 5th, August 5th and December 5th by 5 00pm that day. If deadline falls on a weekend or holiday	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Must fit within the purposes of the Clayton Baker Trust, which are Education, Environment and Community Development. The Trust must have adequate funds	

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	1,699,309
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-10-30	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID S ROSEN ESQ CPA		2017-10-30		P01071493
	Firm's name ▶ ROSEN SAPPERSTEIN & FRIEDLANDER LLC				Firm's EIN ▶ 47-5153865
	Firm's address ▶ 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117				Phone no (410) 581-0800

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)
39 COLFAX CORP		2015-02-10	2016-01-04
66 CORELOGIC INC		2012-05-01	2016-01-04
34 ENPRO INDUSTRIES INC		2013-07-17	2016-01-04
19 COLFAX CORP		2015-02-10	2016-01-05
79 CORELOGIC INC		2012-05-01	2016-01-05
6 ENPRO INDUSTRIES INC		2013-07-17	2016-01-05
47 LANDSTAR SYS INC		2012-07-26	2016-01-05
37 QUNAR CAYMON ISLANDS LTD A D R		2015-12-18	2016-01-05
19 COLFAX CORP		2015-02-10	2016-01-06
77 LANDSTAR SYS INC		2012-08-31	2016-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
926		1,800	-874
2,197		1,120	1,077
1,466		1,946	-480
448		877	-429
2,687		1,341	1,346
259		343	-84
2,742		2,266	476
1,642		1,338	304
420		877	-457
4,447		3,667	780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-874
			1,077
			-480
			-429
			1,346
			-84
			476
			304
			-457
			780

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)
61 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-06
PROCEEDS FROM SECURITIES LITIGATION			2016-01-06
14 ASCENT MEDIA CORP-A-W/I		2014-04-28	2016-01-07
27 COLFAX CORP		2015-02-10	2016-01-07
20 ASCENT MEDIA CORP-A-W/I		2014-09-12	2016-01-08
9 COLFAX CORP		2015-01-22	2016-01-08
27 INNOPHOS HLDGS INC		2013-07-29	2016-01-08
405 NATIONAL-OILWELL INC		2011-09-30	2016-01-08
71 NATIONAL-OILWELL INC		2015-02-06	2016-01-08
51 PATRIOT NATIONAL INC		2015-01-16	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)
2,584		1,949	635
796			796
221		1,012	-791
567		1,244	-677
315		1,330	-1,015
185		410	-225
709		1,371	-662
12,150		18,693	-6,543
2,130		3,539	-1,409
303		714	-411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			635
			796
			-791
			-677
			-1,015
			-225
			-662
			-6,543
			-1,409
			-411

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)
56 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-08
24 COLFAX CORP		2015-01-23	2016-01-11
79 FMC TECHNOLOGIES INC		2015-07-22	2016-01-11
48 INNOPHOS HLDGS INC		2013-07-29	2016-01-11
PROCEEDS FROM SECURITIES LITIGATION			2016-01-11
53 COLFAX CORP		2015-01-29	2016-01-12
20 CORELOGIC INC		2012-05-01	2016-01-12
8 FMC TECHNOLOGIES INC		2005-11-17	2016-01-12
111 FMC TECHNOLOGIES INC		2015-07-22	2016-01-12
43886 32 OAKMARK INTL SMALL CAP INVESTOR		2011-12-15	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,296		1,789	507
489		1,092	-603
2,011		2,660	-649
1,252		2,437	-1,185
2,303			2,303
1,101		2,356	-1,255
690		340	350
201		75	126
2,793		3,713	-920
574,033		537,603	36,430

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			507
			-603
			-649
			-1,185
			2,303
			-1,255
			350
			126
			-920
			36,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 INNOPHOS HLDGS INC		2013-07-29	2016-01-12
46 PATRIOT NATIONAL INC		2015-01-16	2016-01-12
716 TE CONNECTIVITY LTD		2014-11-21	2016-01-12
88 AMERICAN EQUITY INVT LIFE HLDG		2011-11-21	2016-01-13
25 ASCENT MEDIA CORP-A-W/I		2014-09-15	2016-01-13
5 COLFAX CORP		2015-10-08	2016-01-13
31 FMC TECHNOLOGIES INC		2005-11-17	2016-01-13
70 PATRIOT NATIONAL INC		2015-01-16	2016-01-13
77 QUNAR CAYMON ISLANDS LTD A D R		2015-09-03	2016-01-13
363 SANOFI A D R		2014-08-15	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		761	-376
245		644	-399
41,416		45,197	-3,781
1,681		978	703
350		1,602	-1,252
104		205	-101
775		290	485
383		980	-597
3,172		2,461	711
14,346		18,948	-4,602

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-376
			-399
			-3,781
			703
			-1,252
			-101
			485
			-597
			711
			-4,602

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)
198 VERISK ANALYTICS INC CL A		2013-05-14	2016-01-13
1959 ABBVIE INC		2015-10-23	2016-01-14
126 AMERICAN EQUITY INVT LIFE HLDG		2011-12-01	2016-01-14
148 AMERIPRISE FINL INC		2015-06-24	2016-01-14
354 AMERIPRISE FINL INC		2015-01-12	2016-01-14
72 APPLE COMPUTER INC		2011-08-18	2016-01-14
23 ASCENT MEDIA CORP-A-W/I		2014-12-29	2016-01-14
643 BAXALTA INC W I		2014-03-14	2016-01-14
344 BAXALTA INC W I		2015-10-08	2016-01-14
3458 CISCO SYSTEMS		2013-12-24	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,317		9,568	4,749
104,458		111,721	-7,263
2,418		1,392	1,026
14,194		18,839	-4,645
33,950		44,736	-10,786
7,200		3,789	3,411
323		1,336	-1,013
26,306		19,612	6,694
14,074		10,645	3,429
85,826		71,438	14,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,749
			-7,263
			1,026
			-4,645
			-10,786
			3,411
			-1,013
			6,694
			3,429
			14,388

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)
301 CISCO SYSTEMS		2015-08-25	2016-01-14
36 COLFAX CORP		2015-10-12	2016-01-14
437 COMMSCOPE HLDG CO INC		2015-11-11	2016-01-14
1921 COMMSCOPE HLDG CO INC		2014-12-30	2016-01-14
56 CORELOGIC INC		2012-06-01	2016-01-14
98 CORELOGIC INC		2012-11-13	2016-01-14
1059 EBAY INC		2015-11-13	2016-01-14
411 FOREST CITY REALTY TRUST A		2015-01-13	2016-01-14
1424 FOREST CITY REALTY TRUST A		2015-09-18	2016-01-14
940 GAMESTOP CORP CLASS A		2014-12-23	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,471		7,533	-62
746		1,101	-355
10,151		10,714	-563
44,624		40,737	3,887
1,853		916	937
3,243		2,354	889
27,557		29,537	-1,980
8,094		8,856	-762
28,042		33,257	-5,215
24,283		32,803	-8,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-355
			-563
			3,887
			937
			889
			-1,980
			-762
			-5,215
			-8,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
2990 GENERAL ELECTRIC CO		2015-08-31	2016-01-14
2390 HOLOGIC INC		2013-11-12	2016-01-14
31 INNOPHOS HLDGS INC		2013-07-29	2016-01-14
790 J P MORGAN CHASE & CO		2014-10-07	2016-01-14
965 LIBERTY MEDIA CORP		2016-01-08	2016-01-14
335 MERCK CO INC		2008-11-05	2016-01-14
316 MERCK CO INC		2016-01-13	2016-01-14
250 MICROCHIP TECHNOLOGY INC		2015-07-30	2016-01-14
824 MICROCHIP TECHNOLOGY INC		2011-08-18	2016-01-14
4215 MICRON TECHNOLOGY INC		2015-12-07	2016-01-14

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)
86,918		78,311	8,607
84,417		47,463	36,954
757		1,574	-817
46,280		46,870	-590
33,429		36,396	-2,967
17,421		9,817	7,604
16,433		16,520	-87
10,560		10,674	-114
34,805		20,554	14,251
50,679		72,479	-21,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			8,607
			36,954
			-817
			-590
			-2,967
			7,604
			-87
			-114
			14,251
			-21,800

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)
1030 NORTHERN TR CORP		2011-10-21	2016-01-14
97 NOVARTIS AG ADR		2016-01-13	2016-01-14
743 NOVARTIS AG ADR		2012-06-28	2016-01-14
142 OCCIDENTAL PETROLEUM CORP		2014-02-04	2016-01-14
1028 OCEANEERING INTERNATIONAL INC		2014-10-15	2016-01-14
32 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-01-14
935 PACCAR INC		2012-09-11	2016-01-14
169 PATRIOT NATIONAL INC		2015-01-16	2016-01-14
959 PHILIP MORRIS INTL		2015-11-19	2016-01-14
366 T ROWE PRICE GROUP INC		2015-06-23	2016-01-14

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)
68,393		43,720	24,673
8,035		7,888	147
61,549		40,841	20,708
9,162		12,061	-2,899
33,732		64,997	-31,265
1,050		1,712	-662
42,888		36,409	6,479
1,037		2,366	-1,329
84,263		75,081	9,182
24,147		28,881	-4,734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24,673
			147
			20,708
			-2,899
			-31,265
			-662
			6,479
			-1,329
			9,182
			-4,734

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)
324 QUALCOMM CORP		2013-07-10	2016-01-14
9 QUALCOMM CORP		2015-04-23	2016-01-14
4683 REGIONS FINL CORP		2013-04-19	2016-01-14
132 REGIONS FINL CORP		2015-01-22	2016-01-14
364 SANOFI A D R		2014-10-28	2016-01-14
2099 SUNCOR ENERGY INC		2014-11-26	2016-01-14
1080 SUNCOR ENERGY INC		2015-11-24	2016-01-14
2314 SUNTRUST BANKS INC		2013-04-19	2016-01-14
2297 SYNOVUS FINANCIAL CORP		2014-10-21	2016-01-14
263 TEVA PHARMACEUTICAL INDS		2014-01-15	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,415		16,325	-910
428		611	-183
39,243		32,052	7,191
1,106		1,201	-95
14,515		17,930	-3,415
47,080		71,468	-24,388
24,224		29,950	-5,726
89,163		64,681	24,482
67,856		53,175	14,681
16,585		11,068	5,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-910
			-183
			7,191
			-95
			-3,415
			-24,388
			-5,726
			24,482
			14,681
			5,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 TEVA PHARMACEUTICAL INDS		2015-07-02	2016-01-14
255 TEVA PHARMACEUTICAL INDS		2014-02-07	2016-01-14
2017 UNILEVER N V - NY SHARES		2014-12-23	2016-01-14
1076 VIACOM INC CLASS B		2015-11-05	2016-01-14
1183 WP CAREY INC COM USD0 001		2015-12-09	2016-01-14
174 YAHOO! INC		2015-06-05	2016-01-14
1066 MICHAEL KORS HOLDINGS LLD		2015-10-12	2016-01-14
886 GARMIN LTD		2015-09-02	2016-01-14
995 GARMIN LTD		2013-07-24	2016-01-14
785 CHECK POINT SOFTWARE TECHNOLOGIES INC		2012-10-23	2016-01-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,396		2,337	59
16,086		11,383	4,703
82,978		77,841	5,137
45,016		67,590	-22,574
67,541		69,558	-2,017
5,301		7,479	-2,178
38,628		43,833	-5,205
29,405		38,155	-8,750
33,022		36,873	-3,851
61,166		33,082	28,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			4,703
			5,137
			-22,574
			-2,017
			-2,178
			-5,205
			-8,750
			-3,851
			28,084

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)
50 AMERICAN EQUITY INVT LIFE HLDG		2011-12-22	2016-01-15
7 ASCENT MEDIA CORP-A-W/I		2014-12-29	2016-01-15
63 FMC TECHNOLOGIES INC		2005-11-17	2016-01-15
49 INNOPHOS HLDGS INC		2013-07-29	2016-01-15
14 PATRIOT NATIONAL INC		2015-01-16	2016-01-15
70 PROSPERITY BANCSHARES INC		2014-11-20	2016-01-15
63 PROSPERITY BANCSHARES INC		2015-12-18	2016-01-15
270 VERISK ANALYTICS INC CL A		2011-06-01	2016-01-15
535 DELPHI AUTOMOTIVE PLC		2015-04-07	2016-01-15
52 AMERICAN EQUITY INVT LIFE HLDG		2011-12-22	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)
934		536	398
94		378	-284
1,527		589	938
1,147		2,487	-1,340
81		196	-115
2,637		3,941	-1,304
2,373		3,259	-886
19,163		9,341	9,822
35,782		44,637	-8,855
920		542	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			398
			-284
			938
			-1,340
			-115
			-1,304
			-886
			9,822
			-8,855
			378

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)
22 COLFAX CORP		2015-10-12	2016-01-19
55 CORELOGIC INC		2012-06-01	2016-01-19
97 CORELOGIC INC		2012-11-13	2016-01-19
84 FMC TECHNOLOGIES INC		2005-11-17	2016-01-19
30 INNOPHOS HLDGS INC		2013-08-06	2016-01-19
43 PROSPERITY BANCSHARES INC		2013-02-28	2016-01-19
91 AMERICAN EQUITY INVT LIFE HLDG		2011-12-19	2016-01-20
56 ASCENT MEDIA CORP-A-W/I		2014-12-29	2016-01-20
57 COLFAX CORP		2015-10-13	2016-01-20
70 COLFAX CORP		2015-10-12	2016-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
441		667	-226
1,773		896	877
3,126		2,315	811
2,006		785	1,221
703		1,515	-812
1,605		1,997	-392
1,599		933	666
689		2,222	-1,533
1,083		1,699	-616
1,342		2,092	-750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-226
			877
			811
			1,221
			-812
			-392
			666
			-1,533
			-616
			-750

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)
91 FMC TECHNOLOGIES INC		2005-11-17	2016-01-20
95 INNOPHOS HLDGS INC		2013-08-06	2016-01-20
653 DYAX CORP		2014-11-20	2016-01-21
60 DYAX CORP		2015-12-18	2016-01-21
115 FMC TECHNOLOGIES INC		2005-11-17	2016-01-21
43 PROSPERITY BANCSHARES INC		2013-02-08	2016-01-21
294 AMERICAN EXPRESS CO		2016-01-14	2016-01-22
25 ASCENT MEDIA CORP-A-W/I		2011-01-07	2016-01-22
174 CARDIOVASCULAR SYS INC DEL COM		2015-01-07	2016-01-22
189 CARDIOVASCULAR SYS INC DEL COM		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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,127		851	1,276
2,170		4,736	-2,566
24,357		5,537	18,820
2,238		2,248	-10
2,745		1,075	1,670
1,551		1,976	-425
16,180		18,689	-2,509
323		978	-655
1,456		5,133	-3,677
1,582		5,293	-3,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,276
			-2,566
			18,820
			-10
			1,670
			-425
			-2,509
			-655
			-3,677
			-3,711

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)
84 FMC TECHNOLOGIES INC		2005-11-17	2016-01-22
33 PROSPERITY BANCSHARES INC		2013-02-07	2016-01-22
220 AMERICAN EXPRESS CO		2016-01-14	2016-01-25
9 ASCENT MEDIA CORP-A-W/I		2011-01-07	2016-01-25
55 INCONTACT INC		2015-12-18	2016-01-25
24 ASCENT MEDIA CORP-A-W/I		2011-02-03	2016-01-26
50 FMC TECHNOLOGIES INC		2005-11-17	2016-01-26
376 INCONTACT INC		2015-09-01	2016-01-26
70 PROSPERITY BANCSHARES INC		2013-04-22	2016-01-26
19 APPLE COMPUTER INC		2008-11-20	2016-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,030		785	1,245
1,189		1,513	-324
12,161		13,985	-1,824
101		351	-250
467		442	25
242		933	-691
1,196		468	728
3,174		2,698	476
2,454		3,167	-713
1,778		218	1,560

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,245
			-324
			-1,824
			-250
			25
			-691
			728
			476
			-713
			1,560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 FMC TECHNOLOGIES INC		2005-11-17	2016-01-27
16 INCONTACT INC		2015-08-07	2016-01-27
3 INTERACTIVE INTELLIGENCE GRO		2015-02-27	2016-01-27
198 INTERACTIVE INTELLIGENCE GRO		2014-11-20	2016-01-27
7 STERICYCLE INC		2015-11-24	2016-01-27
231 WILLIS TOWERS WATSON PLC		2015-12-11	2016-01-27
37 APPLE COMPUTER INC		2008-11-20	2016-01-28
52 EXPRESS SCRIPTS HLDG CO COM		2012-11-07	2016-01-28
76 FMC TECHNOLOGIES INC		2005-11-17	2016-01-28
95 INCONTACT INC		2015-08-07	2016-01-28

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)
1,595		617	978
135		115	20
68		127	-59
4,480		8,686	-4,206
821		862	-41
25		29	-4
3,469		425	3,044
3,647		2,823	824
1,850		711	1,139
796		681	115

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			978
			20
			-59
			-4,206
			-41
			-4
			3,044
			824
			1,139
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 STERICYCLE INC		2015-11-12	2016-01-28
411 979 VANGUARD LTD TERM TE FD ADM		2011-10-21	2016-01-28
17654 868 VANGUARD LTD TERM TE FD ADM		2015-02-02	2016-01-28
67 APPLE COMPUTER INC		2008-11-20	2016-01-29
30 EXPRESS SCRIPTS HLDG CO COM		2011-04-26	2016-01-29
107 FMC TECHNOLOGIES INC		2005-11-17	2016-01-29
378 FRANKLIN RESOURCES INC		2016-01-14	2016-01-29
269 INCONTACT INC		2015-09-02	2016-01-29
24 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-01-29
184 OCEANEERING INTERNATIONAL INC		2015-01-16	2016-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
703		738	-35
4,561		4,556	5
195,439		196,322	-883
6,484		770	5,714
2,108		1,615	493
2,644		1,000	1,644
12,943		12,663	280
2,322		1,924	398
799		1,192	-393
6,123		9,845	-3,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			5
			-883
			5,714
			493
			1,644
			280
			398
			-393
			-3,722

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)
14 STERICYCLE INC		2015-11-17	2016-01-29
72 FMC TECHNOLOGIES INC		2005-11-17	2016-02-01
54 FACEBOOK INC A		2015-03-24	2016-02-01
135 FRANKLIN RESOURCES INC		2016-01-14	2016-02-01
64 INTERACTIVE INTELLIGENCE GRO		2015-02-27	2016-02-01
13 FMC TECHNOLOGIES INC		2005-11-17	2016-02-02
153 FACEBOOK INC A		2015-03-05	2016-02-02
11 FACEBOOK INC A		2015-03-24	2016-02-02
216 AKAMAI TECHNOLOGIES COM		2014-08-11	2016-02-03
28 CHIPOTLE MEXICAN GRILL INC		2016-01-13	2016-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,669		1,716	-47
1,775		673	1,102
6,210		4,616	1,594
4,527		4,523	4
1,508		2,708	-1,200
313		122	191
17,728		13,907	3,821
1,265		940	325
9,321		11,458	-2,137
12,488		12,042	446

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			1,102
			1,594
			4
			-1,200
			191
			3,821
			325
			-2,137
			446

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)
62 CHIPOTLE MEXICAN GRILL INC		2012-10-19	2016-02-03
71 FMC TECHNOLOGIES INC		2005-11-17	2016-02-03
47 FACEBOOK INC A		2015-03-24	2016-02-03
101 FRANKLIN RESOURCES INC		2016-01-14	2016-02-03
150 NOVO NORDISK AS A D R		2014-07-01	2016-02-03
71 OCEANEERING INTERNATIONAL INC		2015-02-12	2016-02-03
77 RIGNET INC		2014-10-01	2016-02-03
42 VISA INC CLASS A SHARES		2013-08-21	2016-02-03
61 FMC TECHNOLOGIES INC		2005-11-17	2016-02-04
210 FRANKLIN RESOURCES INC		2016-01-14	2016-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,652		16,435	11,217
1,690		664	1,026
5,276		4,017	1,259
3,296		3,384	-88
7,819		6,943	876
2,149		3,527	-1,378
1,050		3,087	-2,037
3,089		1,893	1,196
1,499		570	929
7,043		7,035	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,217
			1,026
			1,259
			-88
			876
			-1,378
			-2,037
			1,196
			929
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 OCEANEERING INTERNATIONAL INC		2015-07-29	2016-02-04
64 RIGNET INC		2014-10-01	2016-02-04
29 APPLE COMPUTER INC		2008-11-20	2016-02-05
36 FMC TECHNOLOGIES INC		2005-11-17	2016-02-05
8 INTUITIVE SURGICAL INC		2013-09-30	2016-02-05
71 OCEANEERING INTERNATIONAL INC		2015-07-29	2016-02-05
37 RIGNET INC		2011-02-16	2016-02-05
90 STARBUCKS CORP		2012-11-01	2016-02-05
45 APPLE COMPUTER INC		2008-11-20	2016-02-08
65 FMC TECHNOLOGIES INC		2005-11-17	2016-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,177		3,206	-1,029
895		1,037	-142
2,729		333	2,396
861		337	524
4,307		2,998	1,309
2,125		2,927	-802
514		556	-42
4,912		2,083	2,829
4,241		517	3,724
1,532		608	924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,029
			-142
			2,396
			524
			1,309
			-802
			-42
			2,829
			3,724
			924

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)
71 OCEANEERING INTERNATIONAL INC		2015-07-31	2016-02-08
180 ORITANI FINL CORP DEL COM		2015-06-19	2016-02-08
90 THERMON GROUP HOLDINGS INC		2011-11-14	2016-02-08
24 FMC TECHNOLOGIES INC		2005-11-17	2016-02-09
99 OCEANEERING INTERNATIONAL INC		2015-07-31	2016-02-09
65 THERMON GROUP HOLDINGS INC		2011-08-04	2016-02-09
115 FMC TECHNOLOGIES INC		2005-11-17	2016-02-10
151 OWENS CORNING INC		2016-01-14	2016-02-10
50 THERMON GROUP HOLDINGS INC		2011-08-04	2016-02-10
34 ASCENT MEDIA CORP-A-W/I		2011-02-03	2016-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,095		2,906	-811
2,789		2,804	-15
1,457		1,370	87
552		224	328
2,827		4,018	-1,191
1,061		934	127
2,680		1,075	1,605
6,461		6,531	-70
817		695	122
274		1,319	-1,045

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-811
			-15
			87
			328
			-1,191
			127
			1,605
			-70
			122
			-1,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ASCENT MEDIA CORP-A-W/I		2014-11-06	2016-02-11
7 INTUITIVE SURGICAL INC		2013-09-30	2016-02-11
21 RIGNET INC		2011-02-16	2016-02-11
37 ASCENT MEDIA CORP-A-W/I		2011-02-03	2016-02-12
17 ASCENT MEDIA CORP-A-W/I		2012-02-09	2016-02-12
40 RIGNET INC		2011-02-16	2016-02-12
67 ASCENT MEDIA CORP-A-W/I		2011-01-05	2016-02-16
190 ASCENT MEDIA CORP-A-W/I		2012-02-14	2016-02-16
175 BEST BUY COMPANY INC		2015-11-17	2016-02-16
14 PEGASYSTEMS INC		2010-08-23	2016-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
129		978	-849
3,656		2,623	1,033
248		316	-68
307		1,429	-1,122
141		829	-688
479		601	-122
737		2,582	-1,845
2,090		9,008	-6,918
5,138		5,398	-260
303		151	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-849
			1,033
			-68
			-1,122
			-688
			-122
			-1,845
			-6,918
			-260
			152

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)
39 RIGNET INC		2011-02-16	2016-02-16
21 ASCENT MEDIA CORP-A-W/I		2011-01-04	2016-02-17
61 ASCENT MEDIA CORP-A-W/I		2011-02-18	2016-02-17
184 PEGASYSTEMS INC		2010-08-23	2016-02-17
2 ASCENT MEDIA CORP-A-W/I		2011-01-04	2016-02-18
8 ASCENT MEDIA CORP-A-W/I		2011-01-27	2016-02-18
236 BEST BUY COMPANY INC		2013-02-15	2016-02-18
4 ERIE INDEMNITY CO		2010-12-23	2016-02-18
409 GAMESTOP CORP CLASS A		2014-12-12	2016-02-18
62 T ROWE PRICE GROUP INC		2015-06-23	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)
467		586	-119
231		808	-577
671		2,393	-1,722
4,006		1,968	2,038
22		77	-55
88		313	-225
7,241		3,901	3,340
393		258	135
11,996		10,843	1,153
4,301		4,907	-606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-577
			-1,722
			2,038
			-55
			-225
			3,340
			135
			1,153
			-606

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)
334 T ROWE PRICE GROUP INC		2011-09-22	2016-02-18
114 QUALCOMM CORP		2015-01-29	2016-02-18
102 GARMIN LTD		2015-04-09	2016-02-18
413 GARMIN LTD		2015-02-02	2016-02-18
44 ASCENT MEDIA CORP-A-W/I		2011-02-01	2016-02-19
124 ASCENT MEDIA CORP-A-W/I		2011-02-14	2016-02-19
22 BEST BUY COMPANY INC		2013-02-15	2016-02-19
93 ERIE INDEMNITY CO		2010-12-23	2016-02-19
155 PEGASYSYSTEMS INC		2010-08-19	2016-02-19
8 QUALCOMM CORP		2013-07-15	2016-02-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,172		15,762	7,410
5,598		7,325	-1,727
4,164		4,866	-702
16,862		19,847	-2,985
488		1,661	-1,173
1,375		4,716	-3,341
655		364	291
9,124		6,010	3,114
3,370		1,646	1,724
392		490	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,410
			-1,727
			-702
			-2,985
			-1,173
			-3,341
			291
			3,114
			1,724
			-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)
12 STERICYCLE INC		2015-11-25	2016-02-19
57 GARMIN LTD		2013-08-06	2016-02-19
57 GARMIN LTD		2015-08-19	2016-02-19
20 ASCENT MEDIA CORP-A-W/I		2010-12-22	2016-02-22
53 ASCENT MEDIA CORP-A-W/I		2010-12-22	2016-02-22
410 GAMESTOP CORP CLASS A		2013-01-11	2016-02-22
9 STERICYCLE INC		2015-11-18	2016-02-22
984 GARMIN LTD		2013-08-16	2016-02-22
57 FASTENAL CO		2014-03-03	2016-02-23
11 STERICYCLE INC		2015-11-20	2016-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,315		1,467	-152
2,315		2,225	90
2,315		2,284	31
229		726	-497
608		1,908	-1,300
11,947		9,034	2,913
999		1,099	-100
40,075		37,117	2,958
2,548		2,641	-93
1,232		1,332	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			90
			31
			-497
			-1,300
			2,913
			-100
			2,958
			-93
			-100

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)
40540 541 VANGUARD LTD TERM TE FD ADM		2016-01-15	2016-02-23
21 ACCENTURE PLC CL A		2016-01-14	2016-02-23
311 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2015-07-07	2016-02-24
15 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2015-01-15	2016-02-24
84 FASTENAL CO		2014-09-19	2016-02-24
11 STERICYCLE INC		2015-11-30	2016-02-24
36 TJX COS INC		2016-01-14	2016-02-24
139 PEGASYSTEMS INC		2010-08-19	2016-02-25
51 PEGASYSTEMS INC		2016-02-23	2016-02-25
8 STERICYCLE INC		2015-11-30	2016-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450,000		447,031	2,969
2,100		2,143	-43
12,349		15,080	-2,731
596		679	-83
3,711		3,892	-181
1,241		1,329	-88
2,641		2,489	152
3,118		1,469	1,649
1,144		1,133	11
916		964	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,969
			-43
			-2,731
			-83
			-181
			-88
			152
			1,649
			11
			-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)
49 ACCENTURE PLC CL A		2016-01-14	2016-02-25
20 STERICYCLE INC		2014-10-09	2016-02-26
19 STERICYCLE INC		2015-11-30	2016-02-26
45 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-23	2016-02-29
10 COSTAR GROUP		2011-08-16	2016-02-29
9 COSTAR GROUP		2016-02-23	2016-02-29
19 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-23	2016-03-01
18 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-26	2016-03-01
20 COSTAR GROUP		2011-08-16	2016-03-01
34 ORITANI FINL CORP DEL COM		2015-07-04	2016-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,914		5,000	-86
2,309		2,358	-49
2,193		2,289	-96
2,580		2,530	50
1,795		529	1,266
1,615		1,555	60
1,104		1,068	36
1,041		1,007	34
3,580		1,034	2,546
577		573	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			-49
			-96
			50
			1,266
			60
			36
			34
			2,546
			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)
5 ATLANTIC TELE-NETWORK INC		2016-02-23	2016-03-02
35 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-02-23	2016-03-02
52 CASH AMERICA INTERNATIONAL INC		2016-02-26	2016-03-02
63 ORITANI FINL CORP DEL COM		2015-07-04	2016-03-02
20 ATLANTIC TELE-NETWORK INC		2016-02-23	2016-03-03
1684 CAMPUS CREST COMMUNITIES INC		2015-02-12	2016-03-03
73 CASH AMERICA INTERNATIONAL INC		2016-02-24	2016-03-03
25 CORE MARK HLDG CO INC		2016-02-23	2016-03-03
61 ORITANI FINL CORP DEL COM		2015-07-02	2016-03-03
30 ORITANI FINL CORP DEL COM		2015-06-09	2016-03-03

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)
368		391	-23
2,003		1,985	18
1,780		1,731	49
1,070		1,057	13
1,474		1,565	-91
11,818		11,941	-123
2,547		2,359	188
1,827		1,911	-84
1,040		986	54
513		448	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			18
			49
			13
			-91
			-123
			188
			-84
			54
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ORITANI FINL CORP DEL COM		2014-11-06	2016-03-03
37 TFS FINL CORP		2016-02-23	2016-03-03
5 CASH AMERICA INTERNATIONAL INC		2016-02-24	2016-03-04
301 NIKE INC		2011-05-09	2016-03-04
63 ORITANI FINL CORP DEL COM		2014-11-06	2016-03-04
48 TFS FINL CORP		2016-02-23	2016-03-04
10 CASH AMERICA INTERNATIONAL INC		2016-02-24	2016-03-07
74 CASH AMERICA INTERNATIONAL INC		2014-11-14	2016-03-07
300 STANCORP FINL GROUP INC		2015-07-20	2016-03-07
22 TFS FINL CORP		2016-02-23	2016-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582		498	84
628		620	8
181		160	21
18,359		6,163	12,196
1,077		924	153
818		804	14
361		319	42
2,673		1,835	838
34,500		22,997	11,503
375		369	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			8
			21
			12,196
			153
			14
			42
			838
			11,503
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 CASH AMERICA INTERNATIONAL INC		2014-11-14	2016-03-08
17 TFS FINL CORP		2016-02-23	2016-03-08
246 NIKE INC		2011-05-09	2016-03-09
3 TFS FINL CORP		2016-02-23	2016-03-09
24 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-26	2016-03-11
78 TFS FINL CORP		2016-02-23	2016-03-11
108 BEST BUY COMPANY INC		2015-11-19	2016-03-14
39 WASTE CONNECTIONS INC		2016-02-23	2016-03-14
47 CASH AMERICA INTERNATIONAL INC		2014-11-14	2016-03-15
28 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-22	2016-03-15

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)
1,668		1,141	527
289		285	4
14,376		4,749	9,627
51		50	1
1,363		1,339	24
1,332		1,307	25
3,617		3,224	393
2,501		2,368	133
1,729		1,165	564
1,624		1,553	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			4
			9,627
			1
			24
			25
			393
			133
			564
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ORITANI FINL CORP DEL COM		2014-11-06	2016-03-15
73 CASH AMERICA INTERNATIONAL INC		2014-11-14	2016-03-16
211 CANADIAN NATL RAILWAY CO		2015-07-10	2016-03-17
38 ORITANI FINL CORP DEL COM		2014-11-06	2016-03-17
280 NOVO NORDISK AS A D R		2014-07-01	2016-03-18
21 ORITANI FINL CORP DEL COM		2014-11-06	2016-03-18
33 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-21
84 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-22
21 MEAD JOHNSON NUTRITION CO		2015-07-17	2016-03-22
83 ORITANI FINL CORP DEL COM		2014-11-28	2016-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		103	16
2,699		1,790	909
13,180		12,097	1,083
645		557	88
15,166		12,961	2,205
356		308	48
2,689		2,891	-202
3,226		2,034	1,192
1,702		1,831	-129
1,408		1,215	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			909
			1,083
			88
			2,205
			48
			-202
			1,192
			-129
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-03-23
11 MEAD JOHNSON NUTRITION CO		2015-07-16	2016-03-23
71 CALIFORNIA RESOURCES CORP		2014-12-12	2016-03-24
76 CALIFORNIA RESOURCES CORP		2014-02-04	2016-03-24
73 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-24
35 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-28
12 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-29
41 ORITANI FINL CORP DEL COM		2014-11-28	2016-03-29
14 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-30
29 BEST BUY COMPANY INC		2015-11-19	2016-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,121		1,048	73
896		952	-56
83		91	-8
88		101	-13
2,826		1,767	1,059
1,365		847	518
468		291	177
696		599	97
547		339	208
953		850	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			-56
			-8
			-13
			1,059
			518
			177
			97
			208
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 CASH AMERICA INTERNATIONAL INC		2014-11-13	2016-03-31
48 WALT DISNEY CO		2016-01-14	2016-03-31
39 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-04-04
23 HENRY SCHEIN INC		2016-02-23	2016-04-04
32 SYNCHRONOSS TECHNOLOGIES INC		2015-06-26	2016-04-04
90 BRISTOL MYERS SQUIBB CO		2015-06-01	2016-04-05
129 CERNER CORPORATION		2015-07-10	2016-04-05
611 NOVO NORDISK AS A D R		2014-11-10	2016-04-05
78 QUNAR CAYMON ISLANDS LTD A D R		2015-09-25	2016-04-05
6 SYNCHRONOSS TECHNOLOGIES INC		2015-06-24	2016-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,438		896	542
4,766		4,783	-17
2,408		2,152	256
3,963		3,831	132
1,037		1,564	-527
5,970		6,030	-60
6,953		9,023	-2,070
33,781		27,647	6,134
3,172		2,346	826
193		293	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			542
			-17
			256
			132
			-527
			-60
			-2,070
			6,134
			826
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 THERMO ELECTRON CORP		2014-01-30	2016-04-05
127 NXP SEMICONDUCTORS NV		2015-10-30	2016-04-05
78 NXP SEMICONDUCTORS NV		2014-12-05	2016-04-05
21 CEB INC		2013-02-20	2016-04-06
16 SYNCHRONOSS TECHNOLOGIES INC		2014-11-20	2016-04-06
49 SYNCHRONOSS TECHNOLOGIES INC		2015-06-30	2016-04-06
81 ARCHROCK INC		2015-06-11	2016-04-08
81 ARCHROCK INC		2015-06-11	2016-04-08
86 SYNCHRONOSS TECHNOLOGIES INC		2015-01-15	2016-04-08
116 ARCHROCK INC		2015-06-09	2016-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,876		12,036	2,840
10,313		9,805	508
6,334		6,021	313
1,343		1,118	225
516		703	-187
1,580		2,295	-715
596		1,692	-1,096
596		1,677	-1,081
2,757		3,513	-756
869		2,423	-1,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,840
			508
			313
			225
			-187
			-715
			-1,096
			-1,081
			-756
			-1,554

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)
116 ARCHROCK INC		2015-06-09	2016-04-11
48 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-04-11
357 ARCHROCK INC		2015-06-18	2016-04-12
357 ARCHROCK INC		2015-06-18	2016-04-12
7 CEB INC		2013-02-20	2016-04-12
4 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-12
107 ARCHROCK INC		2015-06-19	2016-04-13
107 ARCHROCK INC		2015-06-19	2016-04-13
123 BRISTOL MYERS SQUIBB CO		2015-06-01	2016-04-13
67 CEB INC		2013-02-20	2016-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		2,401	-1,532
6,719		5,122	1,597
2,775		7,448	-4,673
2,775		7,381	-4,606
440		373	67
379		318	61
850		2,202	-1,352
850		2,182	-1,332
8,201		8,241	-40
4,272		3,558	714

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,532
			1,597
			-4,673
			-4,606
			67
			61
			-1,352
			-1,332
			-40
			714

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)
36 EDWARDS LIFESCIENCES CORP		2016-01-14	2016-04-13
3 INTUITIVE SURGICAL INC		2013-09-30	2016-04-13
17 ESTEE LAUDER COMPANIES CL A		2015-09-03	2016-04-13
17 NATIONAL INSTRS CORP		2011-05-05	2016-04-13
143 NIKE INC		2011-04-01	2016-04-13
47 APPLE COMPUTER INC		2008-11-20	2016-04-14
84 ARCHROCK INC		2015-06-19	2016-04-14
84 ARCHROCK INC		2015-06-19	2016-04-14
530 786 BROWN ADVISORY STRATEGIC BOND FUND		2013-05-16	2016-04-14
17 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-14

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)
3,899		2,767	1,132
1,880		1,124	756
1,607		1,350	257
477		501	-24
8,539		2,733	5,806
5,263		540	4,723
665		1,706	-1,041
665		1,690	-1,025
5,000		5,329	-329
1,615		1,345	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,132
			756
			257
			-24
			5,806
			4,723
			-1,041
			-1,025
			-329
			270

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)
PROCEEDS FROM SECURITIES LITIGATION			2016-04-14
PROCEEDS FROM SECURITIES LITIGATION			2016-04-14
77 ARCHROCK INC		2015-11-04	2016-04-15
77 ARCHROCK INC		2015-11-04	2016-04-15
3 INTUITIVE SURGICAL INC		2013-12-04	2016-04-15
10 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-15
3 NATIONAL INSTRS CORP		2011-05-05	2016-04-15
10 ASPEN TECHNOLOGY INC		2015-12-03	2016-04-18
20 BROADSOFT INC		2015-12-18	2016-04-18
38 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-02-23	2016-04-18

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)
15			15
37			37
615		1,083	-468
615		1,069	-454
1,881		1,114	767
948		778	170
84		88	-4
361		428	-67
810		704	106
2,291		2,155	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			37
			-468
			-454
			767
			170
			-4
			-67
			106
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHARLES RIV LABORATORIES INTL INC		2015-12-18	2016-04-18
21 COGENT COMMUNICATIONS HOLDIN		2015-03-31	2016-04-18
21 COGENT COMMUNICATIONS HOLDIN		2015-03-31	2016-04-18
32 EDWARDS LIFESCIENCES CORP		2016-01-14	2016-04-18
10 IDEX CORP		2015-12-18	2016-04-18
14 INCYTE PHARMACEUTICALS INC		2016-02-23	2016-04-18
2 INTUITIVE SURGICAL INC		2013-12-04	2016-04-18
17 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-18
18 NATIONAL INSTRS CORP		2011-06-29	2016-04-18
9 NATIONAL INSTRS CORP		2011-06-29	2016-04-18

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)
1,387		1,325	62
810		718	92
810		712	98
3,460		2,459	1,001
842		752	90
1,091		1,014	77
1,256		739	517
1,625		1,322	303
503		529	-26
251		264	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			62
			92
			98
			1,001
			90
			77
			517
			303
			-26
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HENRY SCHEIN INC		2016-02-23	2016-04-18
38 APPLE COMPUTER INC		2008-11-20	2016-04-19
275 ARCHROCK INC		2015-11-05	2016-04-19
275 ARCHROCK INC		2015-11-05	2016-04-19
50 BEST BUY COMPANY INC		2015-11-19	2016-04-19
12 BROADSOFT INC		2015-12-18	2016-04-19
4 INCYTE PHARMACEUTICALS INC		2016-02-23	2016-04-19
14 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-04-19
1 INTUITIVE SURGICAL INC		2013-12-04	2016-04-19
5 ESTEE LAUDER COMPANIES CL A		2015-09-04	2016-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
344		333	11
4,065		436	3,629
2,136		3,436	-1,300
2,136		3,384	-1,248
1,650		1,466	184
481		422	59
312		290	22
1,092		188	904
621		370	251
483		389	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			3,629
			-1,300
			-1,248
			184
			59
			22
			904
			251
			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)
12 ESTEE LAUDER COMPANIES CL A		2014-04-01	2016-04-19
9 NATIONAL INSTRS CORP		2011-06-29	2016-04-19
33 APPLE COMPUTER INC		2008-11-20	2016-04-20
311 ARCHROCK INC		2016-02-23	2016-04-20
311 ARCHROCK INC		2016-02-23	2016-04-20
49 BEST BUY COMPANY INC		2016-01-14	2016-04-20
18 BROADSOFT INC		2015-12-18	2016-04-20
28 APPLE COMPUTER INC		2008-11-20	2016-04-21
33 APPLE COMPUTER INC		2008-11-20	2016-04-22
9 NATIONAL INSTRS CORP		2011-06-29	2016-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,160		815	345
253		264	-11
3,546		379	3,167
2,543		2,881	-338
2,543		2,844	-301
1,629		1,409	220
730		625	105
2,966		322	2,644
3,479		379	3,100
251		264	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			-11
			3,167
			-338
			-301
			220
			105
			2,644
			3,100
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NATIONAL INSTRS CORP		2011-06-29	2016-04-25
6 NATIONAL INSTRS CORP		2011-05-11	2016-04-26
8 NATIONAL INSTRS CORP		2011-05-11	2016-04-27
33 APPLE COMPUTER INC		2008-11-20	2016-04-28
306 CASH AMERICA INTERNATIONAL INC		2014-12-05	2016-04-28
1 NATIONAL INSTRS CORP		2011-05-11	2016-04-28
28 APPLE COMPUTER INC		2008-11-20	2016-04-29
5242 CALIFORNIA RESOURCES CORP		2011-10-03	2016-04-29
4859 CALIFORNIA RESOURCES CORP		2012-12-05	2016-04-29
44 CASH AMERICA INTERNATIONAL INC		2014-12-05	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		264	-13
168		176	-8
224		234	-10
3,189		379	2,810
13,193		6,788	6,405
28		29	-1
2,616		322	2,294
1		1	
1		1	
1,704		940	764

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13
			-8
			-10
			2,810
			6,405
			-1
			2,294
			764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 STERICYCLE INC		2014-10-07	2016-04-29
7 AMAZON COM INC		2016-03-21	2016-05-02
153 CASH AMERICA INTERNATIONAL INC		2014-12-05	2016-05-02
40 HENRY SCHEIN INC		2014-11-20	2016-05-02
1 HENRY SCHEIN INC		2016-02-23	2016-05-02
40 STERICYCLE INC		2010-02-16	2016-05-02
19 AMAZON COM INC		2014-12-01	2016-05-03
5 AMAZON COM INC		2016-03-21	2016-05-03
51 APPLE COMPUTER INC		2008-11-20	2016-05-03
13 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,048		7,163	1,885
4,784		3,855	929
5,727		3,267	2,460
6,796		2,866	3,930
170		167	3
3,813		2,089	1,724
12,826		6,322	6,504
3,377		2,754	623
4,825		586	4,239
1,864		1,387	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,885
			929
			2,460
			3,930
			3
			1,724
			6,504
			623
			4,239
			477

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)
216 CASH AMERICA INTERNATIONAL INC		2015-01-29	2016-05-03
11 STERICYCLE INC		2010-02-16	2016-05-03
327 AKAMAI TECHNOLOGIES COM		2015-09-18	2016-05-04
129 ALEXION PHARMACEUTICALS INC		2015-12-17	2016-05-04
13 ALPHABET INC CL C		2008-12-03	2016-05-04
17 ALPHABET INC CL C		2016-04-22	2016-05-04
25 ALPHABET INC CL A		2008-12-03	2016-05-04
4 AMAZON COM INC		2016-02-09	2016-05-04
67 AMAZON COM INC		2015-01-29	2016-05-04
485 AMPHENOL CORP - CL A		2013-10-23	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,118		4,520	3,598
1,045		574	471
16,165		23,144	-6,979
18,227		22,496	-4,269
9,048		1,794	7,254
11,831		12,073	-242
17,771		3,470	14,301
2,671		1,931	740
44,743		20,524	24,219
26,799		12,218	14,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,598
			471
			-6,979
			-4,269
			7,254
			-242
			14,301
			740
			24,219
			14,581

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)
180 ANSYS INC		2014-07-30	2016-05-04
113 ANTHEM INC		2016-01-14	2016-05-04
175 APPLE COMPUTER INC		2008-11-20	2016-05-04
206 BRISTOL MYERS SQUIBB CO		2015-03-20	2016-05-04
232 BRISTOL MYERS SQUIBB CO		2015-12-17	2016-05-04
22 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-30	2016-05-04
92 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-02-23	2016-05-04
16 CASH AMERICA INTERNATIONAL INC		2015-01-29	2016-05-04
346 COGNIZANT TECH SOLUTIONS CRP COM		2015-01-21	2016-05-04
164 COSTCO WHOLESALE CORPORATION		2016-05-03	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,166		10,215	5,951
15,684		15,676	8
16,422		2,010	14,412
14,499		13,577	922
16,329		15,598	731
1,313		474	839
5,491		5,155	336
631		335	296
19,896		8,508	11,388
24,818		23,366	1,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,951
			8
			14,412
			922
			731
			839
			336
			296
			11,388
			1,452

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)
11 COSTCO WHOLESALE CORPORATION		2009-07-02	2016-05-04
336 DANAHER CORP		2008-11-05	2016-05-04
257 DAVITA INC		2008-03-03	2016-05-04
82 ECOLAB INC		2016-02-24	2016-05-04
171 ECOLAB INC		2014-02-06	2016-05-04
350 EXPRESS SCRIPTS HLDG CO COM		2012-11-27	2016-05-04
332 FACEBOOK INC A		2015-04-17	2016-05-04
7 FAIR ISAAC & CO INC		2016-02-23	2016-05-04
406 FASTENAL CO		2014-09-19	2016-05-04
40 FEDERAL SIGNAL CORP		2015-04-30	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,665		493	1,172
32,121		9,733	22,388
18,840		6,200	12,640
9,414		8,275	1,139
19,633		12,997	6,636
25,429		18,492	6,937
38,917		27,382	11,535
734		664	70
18,406		18,660	-254
509		680	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,172
			22,388
			12,640
			1,139
			6,636
			6,937
			11,535
			70
			-254
			-171

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)
137 FLEETCOR TECHNOLOGIES INC		2015-08-18	2016-05-04
48 INTUITIVE SURGICAL INC		2013-12-04	2016-05-04
323 ESTEE LAUDER COMPANIES CL A		2014-04-01	2016-05-04
257 MEAD JOHNSON NUTRITION CO		2013-07-10	2016-05-04
50 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-05-04
418 NATIONAL INSTRS CORP		2011-06-28	2016-05-04
37 NETSUITE INC		2015-12-30	2016-05-04
169 NETSUITE INC		2015-01-30	2016-05-04
179 SBA COMMUNICATIONS CORP		2016-05-03	2016-05-04
72 SALESFORCE COM INC		2016-02-05	2016-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,759		21,995	-1,236
29,572		8,333	21,239
29,945		20,560	9,385
21,833		15,924	5,909
4,248		4,322	-74
11,567		12,035	-468
2,872		3,248	-376
13,118		16,047	-2,929
17,681		17,667	14
5,317		4,264	1,053

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,236
			21,239
			9,385
			5,909
			-74
			-468
			-376
			-2,929
			14
			1,053

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)
322 SALESFORCE COM INC		2014-04-28	2016-05-04
908 CHARLES SCHWAB CORP		2012-09-21	2016-05-04
577 STARBUCKS CORP		2012-10-26	2016-05-04
233 STERICYCLE INC		2010-02-16	2016-05-04
312 TRIPADVISOR INC		2015-02-12	2016-05-04
84 TRIPADVISOR INC		2015-06-17	2016-05-04
232 UNDER ARMOUR INC CL A		2015-09-03	2016-05-04
232 UNDER ARMOUR INC		2015-09-03	2016-05-04
518 VISA INC CLASS A SHARES		2013-08-29	2016-05-04
245 WABTEC COM		2015-12-22	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,778		7,720	16,058
24,914		13,059	11,855
32,441		13,182	19,259
22,743		12,167	10,576
19,729		23,706	-3,977
5,312		6,552	-1,240
9,250		11,172	-1,922
8,635		10,885	-2,250
39,701		23,055	16,646
19,540		18,763	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,058
			11,855
			19,259
			10,576
			-3,977
			-1,240
			-1,922
			-2,250
			16,646
			777

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)
845 GENPACT LIMITED		2010-09-10	2016-05-04
56 NXP SEMICONDUCTORS NV		2015-07-08	2016-05-04
239 NXP SEMICONDUCTORS NV		2015-04-23	2016-05-04
49 CANADIAN NATL RAILWAY CO		2015-07-10	2016-05-05
209 CANADIAN NATL RAILWAY CO		2011-05-09	2016-05-05
27 CASH AMERICA INTERNATIONAL INC		2015-01-29	2016-05-05
7 FAIR ISAAC & CO INC		2013-08-27	2016-05-05
15 FAIR ISAAC & CO INC		2016-02-23	2016-05-05
90 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-05-05
13 STERICYCLE INC		2010-02-16	2016-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,233		13,649	9,584
4,739		5,281	-542
20,225		21,379	-1,154
2,893		2,809	84
12,340		7,521	4,819
1,068		565	503
739		359	380
1,584		1,423	161
6,301		1,209	5,092
1,241		679	562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,584
			-542
			-1,154
			84
			4,819
			503
			380
			161
			5,092
			562

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)
194 WABTEC COM		2012-01-30	2016-05-05
10 CASH AMERICA INTERNATIONAL INC		2015-01-29	2016-05-06
129 FEDERAL SIGNAL CORP		2015-04-30	2016-05-06
59 OWENS CORNING INC		2016-01-14	2016-05-06
20 STERICYCLE INC		2010-02-16	2016-05-06
20 WASTE CONNECTIONS INC		2016-02-23	2016-05-06
51 CASH AMERICA INTERNATIONAL INC		2015-02-03	2016-05-09
58 FEDERAL SIGNAL CORP		2015-04-29	2016-05-09
9 KADANT INC		2016-02-23	2016-05-09
82 OWENS CORNING INC		2016-01-14	2016-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,486		6,967	8,519
395		209	186
1,662		2,185	-523
2,835		2,552	283
1,901		1,044	857
1,365		1,215	150
2,004		1,067	937
751		967	-216
433		358	75
3,946		3,547	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,519
			186
			-523
			283
			857
			150
			937
			-216
			75
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 STERICYCLE INC		2010-02-16	2016-05-09
36 CASH AMERICA INTERNATIONAL INC		2015-02-03	2016-05-10
66 FEDERAL SIGNAL CORP		2015-04-24	2016-05-10
35 KADANT INC		2016-02-23	2016-05-10
2 NATIONAL INSTRS CORP		2011-06-14	2016-05-10
16 STERICYCLE INC		2010-02-16	2016-05-10
54 FEDERAL SIGNAL CORP		2015-04-24	2016-05-11
7 KADANT INC		2016-02-23	2016-05-11
6 NATIONAL INSTRS CORP		2011-06-14	2016-05-11
40 NEENAH PAPER INC		2016-02-23	2016-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,251		679	572
1,408		753	655
859		1,081	-222
1,684		1,391	293
54		57	-3
1,535		836	699
700		879	-179
338		278	60
164		170	-6
2,665		2,443	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			572
			655
			-222
			293
			-3
			699
			-179
			60
			-6
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 FEDERAL SIGNAL CORP		2015-04-24	2016-05-12
11 NATIONAL INSTRS CORP		2011-06-14	2016-05-12
16 STERICYCLE INC		2010-02-16	2016-05-12
30 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-02-23	2016-05-13
23 KADANT INC		2016-02-23	2016-05-13
6 KADANT INC		2013-07-29	2016-05-13
28 NATIONAL INSTRS CORP		2011-06-14	2016-05-13
26 STERICYCLE INC		2010-02-16	2016-05-13
61 CASH AMERICA INTERNATIONAL INC		2015-02-03	2016-05-16
25 CORE MARK HLDG CO INC		2016-02-23	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
494		618	-124
297		311	-14
1,501		836	665
1,859		1,701	158
1,104		914	190
288		201	87
747		792	-45
2,440		1,358	1,082
2,264		1,270	994
2,114		1,911	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			-14
			665
			158
			190
			87
			-45
			1,082
			994
			203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 KADANT INC		2013-07-29	2016-05-16
14 NATIONAL INSTRS CORP		2011-06-15	2016-05-16
13 ORITANI FINL CORP DEL COM		2014-11-26	2016-05-16
49 STERICYCLE INC		2010-02-16	2016-05-16
6 THERMON GROUP HOLDINGS INC		2016-02-23	2016-05-16
17 WASTE CONNECTIONS INC		2016-02-23	2016-05-16
28 BEST BUY COMPANY INC		2016-01-14	2016-05-17
8 ORITANI FINL CORP DEL COM		2014-11-26	2016-05-17
59 STERICYCLE INC		2010-02-16	2016-05-17
12 BROADRIDGE FINANCIAL SOLUTIONS INC		2016-02-23	2016-05-18

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)
1,456		963	493
375		395	-20
214		190	24
4,647		2,559	2,088
113		100	13
1,190		1,032	158
893		735	158
132		117	15
5,819		3,081	2,738
752		680	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	
			493
			-20
			24
			2,088
			13
			158
			158
			15
			2,738
			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)
18 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2016-05-18
15 CORE MARK HLDG CO INC		2016-02-23	2016-05-18
19 NATIONAL INSTRS CORP		2011-06-15	2016-05-18
33 ORITANI FINL CORP DEL COM		2014-11-26	2016-05-18
75 OWENS CORNING INC		2016-01-14	2016-05-18
23 STERICYCLE INC		2010-02-16	2016-05-18
8 THERMON GROUP HOLDINGS INC		2016-02-23	2016-05-18
8 OWENS CORNING INC		2016-01-14	2016-05-19
9 STERICYCLE INC		2010-02-16	2016-05-19
6 THERMON GROUP HOLDINGS INC		2016-02-23	2016-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,128		420	708
1,225		1,147	78
506		536	-30
544		482	62
3,752		3,244	508
2,273		1,201	1,072
146		134	12
400		346	54
876		470	406
110		100	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			708
			78
			-30
			62
			508
			1,072
			12
			54
			406
			10

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)
61 BEST BUY COMPANY INC		2013-02-15	2016-05-20
12 BEST BUY COMPANY INC		2016-01-14	2016-05-20
10 CASH AMERICA INTERNATIONAL INC		2015-02-02	2016-05-20
17 NATIONAL INSTRS CORP		2011-06-15	2016-05-20
69 OWENS CORNING INC		2016-01-14	2016-05-20
21 STERICYCLE INC		2010-02-16	2016-05-20
2 THERMON GROUP HOLDINGS INC		2016-02-23	2016-05-20
65 THERMON GROUP HOLDINGS INC		2011-08-03	2016-05-20
44 BEST BUY COMPANY INC		2013-02-15	2016-05-23
22 CASH AMERICA INTERNATIONAL INC		2015-02-02	2016-05-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,970		1,008	962
388		315	73
363		207	156
462		480	-18
3,472		2,984	488
2,033		1,097	936
37		33	4
1,204		888	316
1,455		727	728
799		455	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			962
			73
			156
			-18
			488
			936
			4
			316
			728
			344

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)
31 THERMON GROUP HOLDINGS INC		2011-07-13	2016-05-23
57 CASH AMERICA INTERNATIONAL INC		2015-02-02	2016-05-24
62 MEDIDATA SOLUTIONS INC		2015-03-25	2016-05-24
83 MEDIDATA SOLUTIONS INC		2015-08-06	2016-05-24
21 NATIONAL INSTRS CORP		2011-06-15	2016-05-24
61 ORITANI FINL CORP DEL COM		2014-12-01	2016-05-24
12 PATRIOT NATIONAL INC		2015-01-16	2016-05-24
65 THERMON GROUP HOLDINGS INC		2011-07-13	2016-05-24
49 BEST BUY COMPANY INC		2013-02-15	2016-05-25
14 CASH AMERICA INTERNATIONAL INC		2015-01-30	2016-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
573		417	156
2,087		1,169	918
2,766		3,080	-314
3,703		4,367	-664
588		593	-5
1,009		887	122
96		168	-72
1,204		855	349
1,549		810	739
512		287	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			156
			918
			-314
			-664
			-5
			122
			-72
			349
			739
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 NATIONAL INSTRS CORP		2011-06-15	2016-05-25
50 THERMON GROUP HOLDINGS INC		2011-07-11	2016-05-25
3 CASH AMERICA INTERNATIONAL INC		2015-01-30	2016-05-26
217 DESTINATION MATERNITY CORP COM		2014-03-20	2016-05-26
83 DESTINATION MATERNITY CORP COM		2014-01-30	2016-05-27
50 MEDIDATA SOLUTIONS INC		2015-03-19	2016-05-27
17 NATIONAL INSTRS CORP		2011-06-15	2016-05-27
61 CHARLES SCHWAB CORP		2012-09-21	2016-05-27
4 NXP SEMICONDUCTORS NV		2015-02-04	2016-05-27
9 CASH AMERICA INTERNATIONAL INC		2015-01-30	2016-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
647		649	-2
1,063		645	418
109		61	48
1,143		6,364	-5,221
441		2,112	-1,671
2,170		2,455	-285
485		480	5
1,855		831	1,024
368		319	49
329		184	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			418
			48
			-5,221
			-1,671
			-285
			5
			1,024
			49
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
87 DESTINATION MATERNITY CORP COM		2013-06-17	2016-05-31
15 NATIONAL INSTRS CORP		2011-06-15	2016-05-31
16 NXP SEMICONDUCTORS NV		2015-02-04	2016-05-31
60 CASH AMERICA INTERNATIONAL INC		2015-01-30	2016-06-01
38 DESTINATION MATERNITY CORP COM		2013-06-17	2016-06-01
30 NATIONAL INSTRS CORP		2011-06-13	2016-06-01
1250 WASTE CONNECTIONS INC		2009-02-24	2016-06-01
10 NATIONAL INSTRS CORP		2011-06-13	2016-06-02
15 PATRIOT NATIONAL INC		2015-01-16	2016-06-02
29 TEAM INC COM		2014-05-23	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)
462		2,198	-1,736
429		417	12
1,488		1,275	213
2,190		1,228	962
201		960	-759
859		830	29
82,061		29,128	52,933
288		277	11
113		210	-97
849		1,267	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,736
			12
			213
			962
			-759
			29
			52,933
			11
			-97
			-418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NATIONAL INSTRS CORP		2011-06-13	2016-06-06
2 PATRIOT NATIONAL INC		2015-01-16	2016-06-06
38 TEAM INC COM		2014-04-04	2016-06-06
7 UNITED RENTALS INC		2016-01-14	2016-06-06
55 BEST BUY COMPANY INC		2013-02-15	2016-06-07
37 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2016-06-07
47 CORE MARK HLDG CO INC		2012-08-15	2016-06-07
3 CORE MARK HLDG CO INC		2016-02-23	2016-06-07
28 DST SYSTEMS INC-DEL		2016-02-23	2016-06-07
27 ENPRO INDUSTRIES INC		2013-07-29	2016-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
173		166	7
15		28	-13
1,108		1,631	-523
517		401	116
1,738		909	829
2,364		864	1,500
4,209		1,034	3,175
269		229	40
3,388		3,002	386
1,377		1,530	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-13
			-523
			116
			829
			1,500
			3,175
			40
			386
			-153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NATIONAL INSTRS CORP		2011-06-13	2016-06-07
32 ORITANI FINL CORP DEL COM		2014-12-01	2016-06-07
17 TEAM INC COM		2014-04-28	2016-06-07
49 UNITED RENTALS INC		2016-01-14	2016-06-07
60 BEST BUY COMPANY INC		2013-02-15	2016-06-08
7 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2016-06-08
12 DST SYSTEMS INC-DEL		2016-02-23	2016-06-08
14 ENPRO INDUSTRIES INC		2013-07-29	2016-06-08
89 ORITANI FINL CORP DEL COM		2014-12-01	2016-06-08
9 PATRIOT NATIONAL INC		2015-01-16	2016-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
144		138	6
530		465	65
493		724	-231
3,622		2,808	814
1,897		992	905
448		163	285
1,452		1,262	190
714		794	-80
1,476		1,247	229
66		126	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			65
			-231
			814
			905
			285
			190
			-80
			229
			-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)
1294 PLAINS GP HOLDINGS LP CL A		2015-04-07	2016-06-08
56 TEAM INC COM		2014-04-28	2016-06-08
47 WASTE CONNECTIONS INC		2016-06-01	2016-06-08
8 ALPHABET INC CL A		2016-01-14	2016-06-09
28 MASTERCARD INC		2016-01-14	2016-06-09
64 MICROSOFT CORP		2016-01-14	2016-06-09
5 NATIONAL INSTRS CORP		2011-06-13	2016-06-09
14 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-09
5 PATRIOT NATIONAL INC		2015-01-16	2016-06-09
1704 PLAINS GP HOLDINGS LP CL A		2014-12-11	2016-06-09

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)
14,334		34,637	-20,303
1,627		2,365	-738
3,479		3,086	393
5,943		5,915	28
2,719		2,560	159
3,308		3,415	-107
143		138	5
231		184	47
37		70	-33
18,788		38,139	-19,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-20,303
			-738
			393
			28
			159
			-107
			5
			47
			-33
			-19,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 TJX COS INC		2016-01-14	2016-06-09
41 TEAM INC COM		2014-05-14	2016-06-09
44 WASTE CONNECTIONS INC		2016-06-01	2016-06-09
56 MICROSOFT CORP		2016-01-14	2016-06-10
9 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-10
4 AMAZON COM INC		2015-01-21	2016-06-13
31 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2016-06-13
20 SALESFORCE COM INC		2009-02-12	2016-06-13
4 AMAZON COM INC		2015-01-21	2016-06-14
43 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-30	2016-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,859		2,559	300
1,185		1,709	-524
3,195		2,889	306
2,899		2,871	28
149		118	31
2,861		1,190	1,671
1,961		724	1,237
1,635		132	1,503
2,870		1,190	1,680
2,771		925	1,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			300
			-524
			306
			28
			31
			1,671
			1,237
			1,503
			1,680
			1,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SALESFORCE COM INC		2009-02-12	2016-06-14
73 ANTHEM INC		2016-01-14	2016-06-16
72 PATRIOT NATIONAL INC		2015-01-16	2016-06-16
68 ANTHEM INC		2016-01-14	2016-06-17
25 MASTERCARD INC		2016-01-14	2016-06-17
42 VISA INC CLASS A SHARES		2016-01-14	2016-06-17
24 MASTERCARD INC		2016-01-14	2016-06-20
38 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-20
17 TEAM INC COM		2014-12-30	2016-06-20
28 VISA INC CLASS A SHARES		2016-01-14	2016-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,272		185	2,087
9,654		10,127	-473
623		1,008	-385
9,000		9,433	-433
2,333		2,286	47
3,236		3,124	112
2,267		2,195	72
609		500	109
480		704	-224
2,185		2,083	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,087
			-473
			-385
			-433
			47
			112
			72
			109
			-224
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VISA INC CLASS A SHARES		2016-01-14	2016-06-20
31 WAGeworks INC		2016-02-23	2016-06-20
43 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-21
64 STERICYCLE INC		2011-05-09	2016-06-21
127 STERICYCLE INC		2015-10-23	2016-06-21
64 TEAM INC COM		2014-12-30	2016-06-21
171 TE CONNECTIVITY LTD		2014-11-21	2016-06-21
451 TE CONNECTIVITY LTD		2016-04-13	2016-06-21
18 CORE MARK HLDG CO INC		2012-06-20	2016-06-22
19 WALT DISNEY CO		2016-01-14	2016-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,170		1,116	54
1,828		1,362	466
687		566	121
6,491		5,780	711
12,880		14,996	-2,116
1,747		2,583	-836
10,563		10,710	-147
27,859		28,237	-378
1,680		394	1,286
1,883		1,893	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			466
			121
			711
			-2,116
			-836
			-147
			-378
			1,286
			-10

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)
26 ENPRO INDUSTRIES INC		2013-07-29	2016-06-22
2 NATIONAL INSTRS CORP		2011-06-13	2016-06-22
69 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-22
4 TEAM INC COM		2014-08-27	2016-06-22
20 WAGEWORKS INC		2016-02-23	2016-06-22
594 TE CONNECTIVITY LTD		2014-11-04	2016-06-22
41 TE CONNECTIVITY LTD		2016-03-18	2016-06-22
80 BROADRIDGE FINANCIAL SOLUTIONS INC		2013-01-11	2016-06-23
32 CORE MARK HLDG CO INC		2012-11-08	2016-06-23
14 WALT DISNEY CO		2016-01-14	2016-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,228		1,474	-246
56		55	1
1,105		908	197
108		159	-51
1,180		864	316
36,718		35,548	1,170
2,534		2,541	-7
5,180		1,839	3,341
2,932		700	2,232
1,392		1,395	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-246
			1
			197
			-51
			316
			1,170
			-7
			3,341
			2,232
			-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)
48 ENPRO INDUSTRIES INC		2013-07-29	2016-06-23
13 NATIONAL INSTRS CORP		2013-04-26	2016-06-23
52 PATRIOT NATIONAL INC		2015-01-16	2016-06-23
477 PLAINS GP HOLDINGS LP CL A		2013-10-16	2016-06-23
46 CLEARWATER PAPER CORP		2015-01-30	2016-06-24
84 EXPRESS SCRIPTS HLDG CO COM		2016-01-14	2016-06-24
33 NATIONAL INSTRS CORP		2013-04-26	2016-06-24
56 PACCAR INC		2012-04-26	2016-06-24
68 LIBERTY GLOBAL PLC LILAC C		2015-07-02	2016-06-24
71 EXPRESS SCRIPTS HLDG CO COM		2016-01-14	2016-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,294		2,721	-427
366		356	10
447		728	-281
5,240		10,384	-5,144
2,981		3,420	-439
6,333		6,577	-244
901		893	8
3,001		2,424	577
2,323		3,386	-1,063
5,201		5,559	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-427
			10
			-281
			-5,144
			-439
			-244
			8
			577
			-1,063
			-358

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-27
86 PACCAR INC		2012-05-14	2016-06-27
127 NXP SEMICONDUCTORS NV		2014-12-05	2016-06-27
8 CLEARWATER PAPER CORP		2015-01-30	2016-06-28
53 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-28
27 PATRIOT NATIONAL INC		2015-01-16	2016-06-28
142 CHARLES SCHWAB CORP		2012-09-21	2016-06-28
67 LIBERTY GLOBAL PLC LILAC C		2015-07-02	2016-06-28
26 CLEARWATER PAPER CORP		2015-01-30	2016-06-29
49 NATIONAL INSTRS CORP		2013-04-26	2016-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		421	77
4,222		3,591	631
9,427		9,803	-376
506		594	-88
825		697	128
221		378	-157
3,480		1,934	1,546
2,170		3,337	-1,167
1,648		1,873	-225
1,291		1,306	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			631
			-376
			-88
			128
			-157
			1,546
			-1,167
			-225
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-29
51 PATRIOT NATIONAL INC		2015-01-16	2016-06-29
487 CHARLES SCHWAB CORP		2012-09-21	2016-06-29
8 NATIONAL INSTRS CORP		2011-08-04	2016-06-30
53 ORITANI FINL CORP DEL COM		2012-02-09	2016-06-30
507 CHARLES SCHWAB CORP		2009-02-20	2016-06-30
8 CLEARWATER PAPER CORP		2014-09-11	2016-07-01
105 CORE MARK HLDG CO INC		2012-11-08	2016-07-01
127 CHARLES SCHWAB CORP		2009-02-20	2016-07-01
12 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-30	2016-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
926		776	150
417		714	-297
12,255		6,527	5,728
217		203	14
840		691	149
12,804		6,517	6,287
526		576	-50
4,981		1,149	3,832
3,191		1,633	1,558
786		258	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			-297
			5,728
			14
			149
			6,287
			-50
			3,832
			1,558
			528

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)
47 ORITANI FINL CORP DEL COM		2011-08-04	2016-07-05
132 CHARLES SCHWAB CORP		2011-12-22	2016-07-05
42 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-27	2016-07-06
52 CLEARWATER PAPER CORP		2014-09-12	2016-07-06
18 MEDIDATA SOLUTIONS INC		2015-03-18	2016-07-06
8 NATIONAL INSTRS CORP		2011-08-04	2016-07-06
13 ORITANI FINL CORP DEL COM		2011-08-04	2016-07-06
158 CHARLES SCHWAB CORP		2011-12-22	2016-07-06
73 BROADRIDGE FINANCIAL SOLUTIONS INC		2012-07-27	2016-07-07
20 CLEARWATER PAPER CORP		2014-09-12	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)
746		611	135
3,208		1,581	1,627
2,753		902	1,851
3,362		3,735	-373
846		878	-32
219		203	16
206		169	37
3,875		1,805	2,070
4,771		1,563	3,208
1,286		1,435	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			135
			1,627
			1,851
			-373
			-32
			16
			37
			2,070
			3,208
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MEDIDATA SOLUTIONS INC		2015-08-24	2016-07-07
52 MEDIDATA SOLUTIONS INC		2015-03-18	2016-07-07
9 NATIONAL INSTRS CORP		2011-08-04	2016-07-07
64 ORITANI FINL CORP DEL COM		2011-08-04	2016-07-07
178 PEGASYSYSTEMS INC		2010-08-19	2016-07-07
303 CHARLES SCHWAB CORP		2011-12-22	2016-07-07
585 DEMANDWARE		2016-03-07	2016-07-08
139 DEMANDWARE		2015-02-02	2016-07-08
163 MEDIDATA SOLUTIONS INC		2015-04-22	2016-07-08
27 NATIONAL INSTRS CORP		2011-08-04	2016-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
847		873	-26
2,447		2,523	-76
247		228	19
1,017		830	187
4,731		1,869	2,862
7,623		3,461	4,162
43,875		22,968	20,907
10,425		7,184	3,241
7,807		7,734	73
748		684	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-76
			19
			187
			2,862
			4,162
			20,907
			3,241
			73
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 TEAM INC COM		2015-01-28	2016-07-08
22 EXPRESS SCRIPTS HLDG CO COM		2011-08-03	2016-07-11
47 FASTENAL CO		2014-07-25	2016-07-11
3 INTUITIVE SURGICAL INC		2009-02-27	2016-07-11
27 PATRIOT NATIONAL INC		2015-01-16	2016-07-11
422 YAHOO! INC		2015-05-26	2016-07-11
63 ACUITY BRANDS INC		2015-10-19	2016-07-12
25 EXPRESS SCRIPTS HLDG CO COM		2011-08-03	2016-07-12
88 FASTENAL CO		2014-07-29	2016-07-12
39 FASTENAL CO		2014-07-29	2016-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,904		2,733	-829
1,717		1,130	587
2,135		2,129	6
2,027		287	1,740
210		378	-168
15,898		18,032	-2,134
16,800		12,686	4,114
1,956		1,284	672
3,868		3,965	-97
1,701		1,756	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-829
			587
			6
			1,740
			-168
			-2,134
			4,114
			672
			-97
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NATIONAL INSTRS CORP		2011-08-04	2016-07-12
30 PATRIOT NATIONAL INC		2015-01-16	2016-07-12
54 TEAM INC COM		2013-11-12	2016-07-12
23 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-07-13
23 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-07-13
53 FASTENAL CO		2014-07-29	2016-07-13
27 TEAM INC COM		2015-12-18	2016-07-13
19 TEAM INC COM		2013-11-12	2016-07-13
21 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-07-14
50 FASTENAL CO		2014-02-12	2016-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		177	21
234		420	-186
1,470		1,997	-527
3,155		2,454	701
3,203		2,454	749
2,304		2,380	-76
736		861	-125
518		695	-177
2,985		2,241	744
2,171		2,235	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-186
			-527
			701
			749
			-76
			-125
			-177
			744
			-64

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)
187 IDEXX LABORATORIES CORP		2015-08-10	2016-07-14
14 NATIONAL INSTRS CORP		2011-08-04	2016-07-14
19 NATIONAL INSTRS CORP		2011-08-04	2016-07-14
29 TEAM INC COM		2016-02-23	2016-07-14
68 EXPRESS SCRIPTS HLDG CO COM		2016-01-14	2016-07-15
27 TEAM INC COM		2016-02-23	2016-07-15
21 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-07-18
49 FASTENAL CO		2014-02-05	2016-07-18
25 CATO CORP CL A		2014-11-06	2016-07-19
40 FASTENAL CO		2014-11-12	2016-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,441		14,450	2,991
406		355	51
552		481	71
792		766	26
5,392		5,324	68
742		656	86
3,015		2,241	774
2,111		2,189	-78
904		910	-6
1,699		1,786	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,991
			51
			71
			26
			68
			86
			774
			-78
			-6
			-87

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)
52 FASTENAL CO		2014-11-12	2016-07-19
358 WHITEWAVE FOODS CO COM		2015-12-09	2016-07-19
156 LIBERTY GLOBAL PLC LILAC C		2015-11-09	2016-07-19
230 LIBERTY GLOBAL PLC LILAC C		2015-07-02	2016-07-19
977 517 BROWN ADV TOTAL RETURN INS		2014-12-19	2016-07-20
61 CANADIAN PACIFIC RAILWAY LTD		2016-01-14	2016-07-20
55 CATO CORP CL A		2014-11-06	2016-07-20
45 FASTENAL CO		2014-11-11	2016-07-20
62 PATRIOT NATIONAL INC		2015-01-16	2016-07-20
289 LIBERTY GLOBAL PLC LILAC C		2016-02-23	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,212		2,318	-106
19,883		13,670	6,213
5,441		6,104	-663
8,021		11,454	-3,433
10,000		9,815	185
9,069		6,509	2,560
1,996		2,002	-6
1,917		2,000	-83
463		868	-405
10,242		10,429	-187

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			6,213
			-663
			-3,433
			185
			2,560
			-6
			-83
			-405
			-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CATO CORP CL A		2014-11-06	2016-07-21
17 FASTENAL CO		2014-11-11	2016-07-21
32 FASTENAL CO		2014-11-11	2016-07-21
6 NATIONAL INSTRS CORP		2011-08-04	2016-07-21
60 FASTENAL CO		2014-11-07	2016-07-22
43 PATRIOT NATIONAL INC		2015-01-16	2016-07-22
76 UNITED RENTALS INC		2016-01-14	2016-07-22
6 CATO CORP CL A		2014-11-06	2016-07-25
28 FASTENAL CO		2014-02-07	2016-07-25
39 PATRIOT NATIONAL INC		2015-01-16	2016-07-25

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)
584		582	2
710		755	-45
1,349		1,420	-71
173		152	21
2,516		2,658	-142
323		602	-279
5,943		4,356	1,587
218		218	
1,174		1,237	-63
296		546	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-45
			-71
			21
			-142
			-279
			1,587
			-63
			-250

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)
136 BEST BUY COMPANY INC		2013-02-15	2016-07-26
13 CATO CORP CL A		2014-11-06	2016-07-26
45 CATO CORP CL A		2016-02-23	2016-07-26
83 FASTENAL CO		2014-02-10	2016-07-26
157 NATIONAL INSTRS CORP		2011-08-04	2016-07-26
319 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2015-01-15	2016-07-27
49 FASTENAL CO		2014-02-04	2016-07-27
32 FASTENAL CO		2014-02-04	2016-07-27
178 NATIONAL INSTRS CORP		2011-08-03	2016-07-27
35 NATIONAL INSTRS CORP		2011-08-03	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,501		2,248	2,253
471		473	-2
1,632		1,623	9
3,487		3,656	-169
4,405		3,976	429
21,014		13,886	7,128
2,049		2,150	-101
1,339		1,404	-65
5,066		4,500	566
993		875	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,253
			-2
			9
			-169
			429
			7,128
			-101
			-65
			566
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 PATRIOT NATIONAL INC		2015-02-03	2016-07-27
98 ADVISORY BOARD CO		2014-08-27	2016-07-28
96 FASTENAL CO		2014-02-04	2016-07-28
12 PATRIOT NATIONAL INC		2015-02-03	2016-07-28
36 ADVISORY BOARD CO		2014-08-27	2016-07-29
53 EXPRESS SCRIPTS HLDG CO COM		2011-08-31	2016-07-29
13 PATRIOT NATIONAL INC		2015-02-03	2016-07-29
4 THE PRICELINE GROUP INC		2016-06-24	2016-07-29
442 STERICYCLE INC		2011-08-08	2016-07-29
19 GENPACT LIMITED		2010-09-10	2016-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
742		1,282	-540
4,133		4,936	-803
4,040		4,112	-72
96		163	-67
1,497		1,802	-305
4,034		2,609	1,425
105		176	-71
5,349		4,740	609
38,371		30,645	7,726
509		298	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-540
			-803
			-72
			-67
			-305
			1,425
			-71
			609
			7,726
			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)
39 ADVISORY BOARD CO		2013-01-08	2016-08-01
66 EXPRESS SCRIPTS HLDG CO COM		2011-08-31	2016-08-01
86 PATRIOT NATIONAL INC		2015-02-03	2016-08-01
53 PATRIOT NATIONAL INC		2016-02-23	2016-08-01
24 GENPACT LIMITED		2010-09-10	2016-08-01
33 EXPRESS SCRIPTS HLDG CO COM		2011-08-31	2016-08-02
79 GENPACT LIMITED		2014-12-30	2016-08-02
157 GENPACT LIMITED		2016-02-23	2016-08-02
95 GENPACT LIMITED		2010-11-18	2016-08-02
104 GENPACT LIMITED		2010-09-10	2016-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,640		1,944	-304
5,039		3,124	1,915
809		1,165	-356
499		317	182
635		376	259
2,491		1,562	929
2,037		1,242	795
4,047		4,034	13
2,467		1,379	1,088
2,685		1,618	1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-304
			1,915
			-356
			182
			259
			929
			795
			13
			1,088
			1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 GENPACT LIMITED		2010-09-09	2016-08-02
77 EXPRESS SCRIPTS HLDG CO COM		2011-12-02	2016-08-03
303 WHITEWAVE FOODS CO COM		2015-12-09	2016-08-03
205 GENPACT LIMITED		2010-11-29	2016-08-03
62 GENPACT LIMITED		2010-11-29	2016-08-03
61 GENPACT LIMITED		2010-09-09	2016-08-03
17 GENPACT LIMITED		2010-09-09	2016-08-03
7 CATO CORP CL A		2016-02-23	2016-08-04
33 CATO CORP CL A		2016-02-23	2016-08-04
49 EXPRESS SCRIPTS HLDG CO COM		2011-12-02	2016-08-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		263	179
5,856		3,604	2,252
16,840		11,570	5,270
5,326		2,965	2,361
1,616		892	724
1,586		945	641
442		263	179
236		252	-16
1,127		1,158	-31
3,719		2,289	1,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			2,252
			5,270
			2,361
			724
			641
			179
			-16
			-31
			1,430

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.)
11 RIGNET INC		2011-02-16	2016-08-04
242 STERICYCLE INC		2010-02-04	2016-08-04
306 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2012-05-29	2016-08-05
69 BRISTOL MYERS SQUIBB CO		2014-12-12	2016-08-05
24 CATO CORP CL A		2015-09-28	2016-08-05
16 CATO CORP CL A		2010-11-08	2016-08-05
19 EXPRESS SCRIPTS HLDG CO COM		2011-12-02	2016-08-05
61 EXPRESS SCRIPTS HLDG CO COM		2011-12-02	2016-08-05
19 T. ROWE PRICE GROUP INC		2015-06-02	2016-08-05
23 RIGNET INC		2011-02-16	2016-08-05

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)
129		165	-36
21,219		12,870	8,349
20,169		7,308	12,861
4,353		4,122	231
823		817	6
549		461	88
1,449		888	561
4,666		2,835	1,831
1,330		1,534	-204
278		346	-68

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			8,349
			12,861
			231
			6
			88
			561
			1,831
			-204
			-68

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)
77 STERICYCLE INC		2010-02-04	2016-08-05
420 WHITEWAVE FOODS CO COM		2015-12-09	2016-08-05
87 BRISTOL MYERS SQUIBB CO		2015-06-01	2016-08-08
479 BRISTOL MYERS SQUIBB CO		2015-11-04	2016-08-08
30 BRISTOL MYERS SQUIBB CO		2014-12-12	2016-08-08
41 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-08
35 CATO CORP CL A		2010-11-08	2016-08-08
2 INTERACTIVE INTELLIGENCE GRO		2014-06-04	2016-08-08
20 T ROWE PRICE GROUP INC		2015-06-02	2016-08-08
21 RIGNET INC		2011-02-16	2016-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,908		4,095	2,813
23,312		16,037	7,275
5,268		5,686	-418
29,004		29,895	-891
1,817		1,780	37
2,484		2,406	78
1,211		1,009	202
116		108	8
1,400		1,615	-215
258		316	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,813
			7,275
			-418
			-891
			37
			78
			202
			8
			-215
			-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)
62 INTERACTIVE INTELLIGENCE GRO		2014-09-18	2016-08-09
1 RIGNET INC		2011-02-16	2016-08-09
2 BEST BUY COMPANY INC		2013-02-15	2016-08-10
45 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-10
1067 BRISTOL MYERS SQUIBB CO		2014-11-03	2016-08-10
166 BRISTOL MYERS SQUIBB CO		2014-12-15	2016-08-10
86 BRISTOL MYERS SQUIBB CO		2015-09-01	2016-08-10
31 CATO CORP CL A		2010-11-08	2016-08-10
60 ELECTRO RENT CORP		2016-02-23	2016-08-10
736 ELECTRO RENT CORP		2015-06-19	2016-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,603		3,168	435
12		15	-3
68		33	35
2,726		2,640	86
64,647		56,968	7,679
10,068		9,628	440
5,216		5,046	170
1,054		894	160
930		573	357
11,408		8,217	3,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			435
			-3
			35
			86
			7,679
			440
			170
			160
			357
			3,191

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)
189 HERON THERAPEUTICS INC		2015-08-26	2016-08-10
49 INTERACTIVE INTELLIGENCE GRO		2015-03-25	2016-08-10
35 RIGNET INC		2011-02-16	2016-08-10
270 BEST BUY COMPANY INC		2013-02-15	2016-08-11
238 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-11
168 HERON THERAPEUTICS INC		2016-02-23	2016-08-11
25 RIGNET INC		2011-02-16	2016-08-11
107 TFS FINL CORP		2016-02-23	2016-08-11
PROCEEDS FROM SECURITIES LITIGATION			2016-08-11
422 BEST BUY COMPANY INC		2013-02-15	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)
3,929		6,291	-2,362
2,845		2,295	550
419		526	-107
9,294		4,463	4,831
14,469		13,767	702
3,362		4,757	-1,395
302		376	-74
1,976		1,792	184
82			82
14,906		6,976	7,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,362
			550
			-107
			4,831
			702
			-1,395
			-74
			184
			82
			7,930

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)
91 BRISTOL MYERS SQUIBB CO		2014-11-14	2016-08-12
129 PACCAR INC		2012-07-03	2016-08-12
50 RIGNET INC		2011-02-16	2016-08-12
17 TFS FINL CORP		2016-02-23	2016-08-12
204 BRISTOL MYERS SQUIBB CO		2014-11-03	2016-08-15
30 RIGNET INC		2011-02-16	2016-08-15
9 TFS FINL CORP		2016-02-23	2016-08-15
95 TFS FINL CORP		2014-11-06	2016-08-15
151 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2012-07-19	2016-08-16
45 RIGNET INC		2011-02-18	2016-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,528		5,257	271
7,470		4,993	2,477
599		752	-153
314		285	29
12,306		11,777	529
362		451	-89
166		151	15
1,755		1,432	323
9,900		3,581	6,319
557		675	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			271
			2,477
			-153
			29
			529
			-89
			15
			323
			6,319
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TFS FINL CORP		2014-11-06	2016-08-16
26 RIGNET INC		2011-02-18	2016-08-17
134 TFS FINL CORP		2014-11-06	2016-08-17
14 CATO CORP CL A		2010-11-08	2016-08-18
27 RIGNET INC		2011-02-18	2016-08-18
15 ACUITY BRANDS INC		2015-10-19	2016-08-19
23 ACUITY BRANDS INC		2015-04-15	2016-08-19
106 ADOBE SYS INCORP		2016-08-08	2016-08-19
68 AKAMAI TECHNOLOGIES COM		2014-04-30	2016-08-19
62 ALEXION PHARMACEUTICALS INC		2015-07-10	2016-08-19

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)
203		166	37
325		389	-64
2,474		2,020	454
493		404	89
348		404	-56
4,165		3,020	1,145
6,386		3,876	2,510
10,615		10,412	203
3,575		3,588	-13
8,210		12,264	-4,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			37
			-64
			454
			89
			-56
			1,145
			2,510
			203
			-13
			-4,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALPHABET INC CL C		2011-05-09	2016-08-19
16 ALPHABET INC CL A		2016-01-12	2016-08-19
23 AMAZON COM INC		2014-11-18	2016-08-19
117 AMERICAN TOWER CORPORATION		2015-10-22	2016-08-19
31 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2012-07-19	2016-08-19
80 CANADIAN NATL RAILWAY CO		2010-12-01	2016-08-19
8 CATO CORP CL A		2010-11-08	2016-08-19
155 CERNER CORPORATION		2015-07-10	2016-08-19
146 DANAHER CORP		2015-06-24	2016-08-19
66 ECOLAB INC		2016-02-24	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,873		1,325	2,548
12,775		11,865	910
17,421		7,535	9,886
13,262		11,629	1,633
2,050		732	1,318
5,173		2,616	2,557
282		231	51
10,002		10,385	-383
11,753		9,552	2,201
8,091		6,746	1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,548
			910
			9,886
			1,633
			1,318
			2,557
			51
			-383
			2,201
			1,345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 FACEBOOK INC A		2015-03-24	2016-08-19
140 FORTIVE CORP WI		2016-07-14	2016-08-19
91 HUNT J B TRANS SVCS INC		2016-03-04	2016-08-19
97 IDEXX LABORATORIES CORP		2015-08-10	2016-08-19
8 INTERACTIVE INTELLIGENCE GRO		2015-03-25	2016-08-19
95 INTUIT INC		2016-01-12	2016-08-19
21 METTLER-TOLEDO INTERNATIONAL		2016-08-08	2016-08-19
3 MIDDLEBY CORP		2012-10-22	2016-08-19
54 MIDDLEBY CORP		2016-03-09	2016-08-19
135 NIKE INC		2016-08-08	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,809		11,038	4,771
7,278		7,132	146
7,586		7,241	345
10,760		6,203	4,557
467		333	134
10,694		8,953	1,741
8,590		7,862	728
385		123	262
6,937		5,493	1,444
7,939		7,547	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,771
			146
			345
			4,557
			134
			1,741
			728
			262
			1,444
			392

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)
129 RED HAT INC		2016-05-05	2016-08-19
44 RIGNET INC		2011-03-01	2016-08-19
108 SALESFORCE COM INC		2013-06-24	2016-08-19
119 SMITH A O CORP		2016-03-17	2016-08-19
166 STARBUCKS CORP		2011-02-25	2016-08-19
102 TJX COS INC		2016-08-16	2016-08-19
82 THERMO ELECTRON CORP		2014-01-08	2016-08-19
52 TREEHOUSE FOODS INC		2016-08-05	2016-08-19
85 UNITEDHEALTH GROUP INC		2016-07-19	2016-08-19
39 VERISK ANALYTICS INC CL A		2011-06-01	2016-08-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,572		9,256	316
571		656	-85
8,342		4,022	4,320
11,191		8,954	2,237
9,145		2,170	6,975
8,043		8,163	-120
12,556		9,326	3,230
5,078		5,189	-111
12,065		11,945	120
3,178		1,327	1,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			-85
			4,320
			2,237
			6,975
			-120
			3,230
			-111
			120
			1,851

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)
82 VERISK ANALYTICS INC CL A		2016-08-08	2016-08-19
191 VISA INC CLASS A SHARES		2014-05-16	2016-08-19
104 WABTEC COM		2016-07-27	2016-08-19
61 WHITEWAVE FOODS CO COM		2015-12-09	2016-08-19
78 NXP SEMICONDUCTORS NV		2016-08-03	2016-08-19
7 ALPHABET INC CL A		2008-12-03	2016-08-22
25 CATO CORP CL A		2013-07-29	2016-08-22
7 INTERACTIVE INTELLIGENCE GRO		2015-03-25	2016-08-22
40 TFS FINL CORP		2014-11-06	2016-08-22
194 BEST BUY COMPANY INC		2013-02-15	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)
6,683		6,713	-30
15,310		9,952	5,358
7,705		7,176	529
3,371		2,329	1,042
6,869		6,463	406
5,575		972	4,603
881		709	172
408		289	119
737		603	134
7,371		3,207	4,164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-30
			5,358
			529
			1,042
			406
			4,603
			172
			119
			134
			4,164

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)
47 CATO CORP CL A		2013-07-29	2016-08-23
58 INTERACTIVE INTELLIGENCE GRO		2015-03-16	2016-08-23
18 RIGNET INC		2011-03-01	2016-08-23
28 TFS FINL CORP		2014-11-06	2016-08-23
9 CATO CORP CL A		2013-07-29	2016-08-24
9 INTERACTIVE INTELLIGENCE GRO		2015-03-16	2016-08-24
22 TFS FINL CORP		2014-11-06	2016-08-24
42 CATO CORP CL A		2013-07-29	2016-08-25
68 EXPRESS SCRIPTS HLDG CO COM		2011-12-01	2016-08-25
50 EXPRESS SCRIPTS HLDG CO COM		2011-11-30	2016-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,664		1,309	355
3,378		2,378	1,000
234		266	-32
516		422	94
315		251	64
524		369	155
405		332	73
1,475		1,170	305
4,958		3,107	1,851
3,583		2,013	1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			355
			1,000
			-32
			94
			64
			155
			73
			305
			1,851
			1,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-08-25
10 INTERACTIVE INTELLIGENCE GRO		2015-03-16	2016-08-25
77 PAR PAC HLDNGS INC RT		2015-10-30	2016-08-25
15 RIGNET INC		2011-03-01	2016-08-25
77 TFS FINL CORP		2014-11-06	2016-08-25
135 EXPRESS SCRIPTS HLDG CO COM		2011-09-22	2016-08-26
11 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-08-26
151 PAR PAC HLDNGS INC RT		2015-10-19	2016-08-26
24 RIGNET INC		2011-02-11	2016-08-26
82 TFS FINL CORP		2014-11-06	2016-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		126	106
580		409	171
6		16	-10
192		221	-29
1,415		1,161	254
9,765		5,301	4,464
632		347	285
9		30	-21
310		354	-44
1,507		1,236	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			106
			171
			-10
			-29
			254
			4,464
			285
			-21
			-44
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 EXPRESS SCRIPTS HLDG CO COM		2011-09-22	2016-08-29
142 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2012-07-19	2016-08-30
14 RIGNET INC		2011-02-11	2016-08-30
35 RIGNET INC		2011-02-11	2016-08-31
96 TFS FINL CORP		2014-11-06	2016-08-31
138 ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05		2012-05-16	2016-09-01
1657 DIAMOND RESORTS INTERNATIONA		2015-08-31	2016-09-01
573 DIAMOND RESORTS INTERNATIONA		2016-05-10	2016-09-01
87 IDEXX LABORATORIES CORP		2014-10-13	2016-09-01
134 TFS FINL CORP		2014-11-06	2016-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,405		2,906	2,499
9,402		3,341	6,061
178		206	-28
447		515	-68
1,742		1,447	295
9,292		3,232	6,060
50,124		54,445	-4,321
17,333		13,070	4,263
9,833		5,203	4,630
2,414		2,020	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,499
			6,061
			-28
			-68
			295
			6,060
			-4,321
			4,263
			4,630
			394

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)
547 WHITEWAVE FOODS CO COM		2015-12-09	2016-09-01
75 TFS FINL CORP		2014-11-06	2016-09-02
41 TFS FINL CORP		2014-07-31	2016-09-06
72 RIGNET INC		2011-02-11	2016-09-08
67 TFS FINL CORP		2014-08-01	2016-09-08
95 TFS FINL CORP		2014-08-01	2016-09-09
51 APPLE COMPUTER INC		2016-01-27	2016-09-15
57 PAR PACIFIC HOLDINGS INC COM NEW		2016-02-28	2016-09-15
34 UNITED RENTALS INC		2016-01-14	2016-09-15
4524 887 VANGUARD LTD TERM TE FD ADM		2015-07-31	2016-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,343		20,887	9,456
1,355		1,054	301
734		554	180
907		1,056	-149
1,184		900	284
1,665		1,269	396
5,883		4,871	1,012
748		1,131	-383
2,697		1,949	748
50,000		49,774	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,456
			301
			180
			-149
			284
			396
			1,012
			-383
			748
			226

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)
81 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-09-20
54 INOVALON HOLDINGS INC		2016-06-28	2016-09-21
54 CANADIAN NATL RAILWAY CO		2016-01-14	2016-09-22
100 INOVALON HOLDINGS INC		2016-06-28	2016-09-22
18099 548 VANGUARD LTD TERM TE FD ADM		2016-05-10	2016-09-22
75 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-09-22
6 INOVALON HOLDINGS INC		2016-06-27	2016-09-23
7 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-09-23
15 INOVALON HOLDINGS INC		2016-06-27	2016-09-26
45 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,185		1,021	164
846		939	-93
3,509		2,799	710
1,552		1,673	-121
200,000		200,136	-136
1,109		946	163
93		100	-7
103		88	15
225		250	-25
658		567	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			-93
			710
			-121
			-136
			163
			-7
			15
			-25
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMAZON COM INC		2015-01-14	2016-09-27
15 AMAZON COM INC		2014-11-18	2016-09-27
320 AMERICAN CAPITAL LTD		2014-11-06	2016-09-27
46 INOVALON HOLDINGS INC		2016-06-27	2016-09-27
92 CANADIAN NATL RAILWAY CO		2016-01-14	2016-09-28
42 INOVALON HOLDINGS INC		2016-06-27	2016-09-28
6 ALPHABET INC CL A		2008-12-03	2016-09-30
40 CANADIAN NATL RAILWAY CO		2016-01-14	2016-09-30
186 IDEXX LABORATORIES CORP		2014-10-13	2016-10-04
313 SALESFORCE COM INC		2013-06-24	2016-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,317		2,624	4,693
12,227		4,914	7,313
5,432		5,021	411
673		768	-95
5,903		4,768	1,135
619		701	-82
4,835		833	4,002
2,603		2,073	530
20,944		11,125	9,819
22,077		11,657	10,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,693
			7,313
			411
			-95
			1,135
			-82
			4,002
			530
			9,819
			10,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 MONOTYPE IMAGING HOLDINGS IN		2015-12-07	2016-10-05
18 MONOTYPE IMAGING HOLDINGS IN		2015-06-24	2016-10-05
31 MONOTYPE IMAGING HOLDINGS IN		2015-06-24	2016-10-05
8 2U INC		2015-11-11	2016-10-05
51 UNITED RENTALS INC		2016-01-14	2016-10-06
92 SMITH A O CORP		2016-03-17	2016-10-07
243 SMITH A O CORP		2013-07-17	2016-10-07
20 MONOTYPE IMAGING HOLDINGS IN		2015-12-14	2016-10-10
52 MONOTYPE IMAGING HOLDINGS IN		2015-06-25	2016-10-10
17 2U INC		2015-11-11	2016-10-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,121		1,360	-239
381		455	-74
650		784	-134
292		191	101
4,242		2,923	1,319
4,592		3,461	1,131
12,129		4,704	7,425
429		505	-76
1,116		1,314	-198
620		406	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-239
			-74
			-134
			101
			1,319
			1,131
			7,425
			-76
			-198
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 OMEROS CORPORATION		2015-03-16	2016-10-12
8 AMAZON COM INC		2015-01-14	2016-10-13
99 OMEROS CORPORATION		2015-03-17	2016-10-13
31 VISA INC CLASS A SHARES		2013-08-29	2016-10-13
20 VISA INC CLASS A SHARES		2013-08-29	2016-10-14
23 ELECTRONICS FOR IMAGING INC		2015-12-11	2016-10-17
9 MONOTYPE IMAGING HOLDINGS IN		2015-06-25	2016-10-17
38 OMEROS CORPORATION		2015-02-02	2016-10-17
28 ELECTRONICS FOR IMAGING INC		2015-12-18	2016-10-18
27 ELECTRONICS FOR IMAGING INC		2015-07-24	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)
249		768	-519
6,629		2,333	4,296
775		2,209	-1,434
2,539		1,364	1,175
1,657		880	777
964		1,107	-143
193		227	-34
298		811	-513
1,173		1,307	-134
1,131		1,239	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-519
			4,296
			-1,434
			1,175
			777
			-143
			-34
			-513
			-134
			-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)
53 2U INC		2015-11-11	2016-10-18
20 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-10-18
213 ELECTRONICS FOR IMAGING INC		2015-07-24	2016-10-19
89 MONOTYPE IMAGING HOLDINGS IN		2015-08-05	2016-10-19
16 MONOTYPE IMAGING HOLDINGS IN		2015-12-14	2016-10-19
56 PEGASYSTEMS INC		2010-08-18	2016-10-19
34 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-10-19
151 OMEROS CORPORATION		2015-05-26	2016-10-20
117 2U INC		2016-03-30	2016-10-20
32 UNITED RENTALS INC		2016-01-14	2016-10-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,876		1,267	609
291		252	39
8,991		9,201	-210
1,912		2,231	-319
344		399	-55
1,817		588	1,229
501		429	72
1,215		3,042	-1,827
4,208		2,751	1,457
2,586		1,834	752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			609
			39
			-210
			-319
			-55
			1,229
			72
			-1,827
			1,457
			752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-10-20
49 MGP INGREDIENTS INC		2016-05-19	2016-10-21
231 OMEROS CORPORATION		2016-02-23	2016-10-21
71 OMEROS CORPORATION		2014-11-12	2016-10-21
886 PRESS GANEY HOLDINGS INC		2016-08-15	2016-10-21
19 2U INC		2016-03-30	2016-10-21
38 CANADIAN NATL RAILWAY CO		2016-01-14	2016-10-24
56 2U INC		2016-03-23	2016-10-24
4 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-10-24
7 ALPHABET INC CL A		2008-12-03	2016-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		25	4
1,680		1,281	399
1,986		3,171	-1,185
610		1,327	-717
35,883		26,102	9,781
688		439	249
2,490		1,970	520
2,043		1,233	810
58		50	8
5,799		972	4,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			399
			-1,185
			-717
			9,781
			249
			520
			810
			8
			4,827

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)
29 CANADIAN NATL RAILWAY CO		2016-01-14	2016-10-25
15 FACEBOOK INC A		2015-03-05	2016-10-25
40 TELADOC INC		2015-08-24	2016-10-25
4 2U INC		2015-11-19	2016-10-25
9 00006 ALEXION PHARMACEUTICALS INC		2015-09-24	2016-10-26
16 99994 ALEXION PHARMACEUTICALS INC		2015-09-24	2016-10-26
8 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-10-26
54 CANADIAN NATL RAILWAY CO		2016-01-14	2016-10-26
18 FACEBOOK INC A		2015-03-06	2016-10-26
71 2U INC		2015-11-19	2016-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,904		1,503	401
1,988		1,220	768
657		993	-336
147		88	59
1,092		1,405	-313
2,063		2,623	-560
969		1,228	-259
3,422		2,799	623
2,367		1,453	914
2,589		1,563	1,026

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			401
			768
			-336
			59
			-313
			-560
			-259
			623
			914
			1,026

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)
48 UNITED RENTALS INC		2016-01-14	2016-10-26
14 TELADOC INC		2015-08-24	2016-10-27
716 CANADIAN NATL RAILWAY CO		2010-12-01	2016-11-01
36 CERNER CORPORATION		2015-01-07	2016-11-01
201 CERNER CORPORATION		2015-11-04	2016-11-01
143 NIKE INC		2011-04-01	2016-11-01
12 NIKE INC		2016-08-08	2016-11-01
13 ALEXION PHARMACEUTICALS INC		2015-09-12	2016-11-02
57 DIGITALGLOBE INC COM NEW		2014-11-06	2016-11-02
3 INTUITIVE SURGICAL INC		2009-02-27	2016-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,654		2,751	903
217		328	-111
44,539		23,414	21,125
2,063		2,016	47
11,517		12,295	-778
7,181		2,733	4,448
603		671	-68
1,685		2,000	-315
1,426		1,610	-184
2,009		280	1,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			903
			-111
			21,125
			47
			-778
			4,448
			-68
			-315
			-184
			1,729

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 DIGITALGLOBE INC COM NEW		2014-11-06	2016-11-03
15 DIGITALGLOBE INC COM NEW		2014-11-06	2016-11-04
254 NETSUITE INC		2016-03-28	2016-11-04
253 NETSUITE INC		2015-10-23	2016-11-04
14 2U INC		2015-11-19	2016-11-04
146 ALEXION PHARMACEUTICALS INC		2015-07-10	2016-11-07
81 BEST BUY COMPANY INC		2013-02-15	2016-11-07
20 DANAHER CORP		2016-07-21	2016-11-07
49 DIGITALGLOBE INC COM NEW		2014-11-06	2016-11-07
4 NEENAH PAPER INC		2016-02-23	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)
1,712		1,921	-209
384		424	-40
27,686		17,308	10,378
27,577		21,148	6,429
480		308	172
18,393		27,399	-9,006
3,160		1,339	1,821
1,563		1,626	-63
1,283		1,383	-100
312		243	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-209
			-40
			10,378
			6,429
			172
			-9,006
			1,821
			-63
			-100
			69

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)
153 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-11-08
20 DANAHER CORP		2016-07-21	2016-11-08
74 DIGITALGLOBE INC COM NEW		2013-01-11	2016-11-08
7 NEENAH PAPER INC		2016-02-23	2016-11-08
530 AMERICAN CAPITAL LTD		2014-11-24	2016-11-09
92 DIGITALGLOBE INC COM NEW		2013-01-11	2016-11-09
48 NEENAH PAPER INC		2016-02-23	2016-11-09
16 NEENAH PAPER INC		2015-08-05	2016-11-09
90 UNITED RENTALS INC		2016-01-14	2016-11-09
318 AMERICAN CAPITAL LTD		2014-11-24	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,458		26,984	-8,526
1,577		1,626	-49
1,951		2,064	-113
547		425	122
9,002		8,092	910
2,513		2,229	284
3,771		2,916	855
1,257		968	289
7,681		5,158	2,523
5,430		4,766	664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,526
			-49
			-113
			122
			910
			284
			855
			289
			2,523
			664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-06-17	2016-11-10
293 CERNER CORPORATION		2013-09-25	2016-11-10
85 EXPRESS SCRIPTS HLDG CO COM		2016-01-14	2016-11-10
29 NEENAH PAPER INC		2015-08-05	2016-11-10
70 TFS FINL CORP		2014-08-01	2016-11-10
60 TFS FINL CORP		2013-07-30	2016-11-10
168 MAIDEN HOLDINGS LTD		2016-07-20	2016-11-10
28 MAIDEN HOLDINGS LTD		2012-02-09	2016-11-10
28 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-11-11
5 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-06-17	2016-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		91	154
14,781		13,743	1,038
6,391		6,655	-264
2,312		1,754	558
1,261		885	376
1,090		708	382
2,515		2,096	419
419		261	158
3,197		4,299	-1,102
306		114	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			1,038
			-264
			558
			376
			382
			419
			158
			-1,102
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 KADANT INC		2013-06-17	2016-11-11
85 NEENAH PAPER INC		2015-07-20	2016-11-11
124 TFS FINL CORP		2014-03-03	2016-11-11
64 MAIDEN HOLDINGS LTD		2012-02-09	2016-11-11
66 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-11-11
68 BEST BUY COMPANY INC		2013-02-15	2016-11-14
78 CANADIAN NATL RAILWAY CO		2016-01-14	2016-11-14
14 KADANT INC		2013-05-29	2016-11-14
30 NEENAH PAPER INC		2014-11-06	2016-11-14
82 TFS FINL CORP		2013-06-20	2016-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
905		462	443
6,810		4,983	1,827
2,270		1,403	867
981		596	385
1,039		832	207
2,721		1,124	1,597
4,963		4,043	920
827		420	407
2,427		1,756	671
1,519		901	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			443
			1,827
			867
			385
			207
			1,597
			920
			407
			671
			618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 2U INC		2015-11-19	2016-11-14
39 UNITED RENTALS INC		2016-01-14	2016-11-14
94 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-11-14
6 BEST BUY COMPANY INC		2013-02-15	2016-11-15
46 BROADRIDGE FINANCIAL SOLUTIONS INC		2011-06-17	2016-11-15
305 CERNER CORPORATION		2012-11-16	2016-11-15
2 KADANT INC		2013-05-31	2016-11-15
120 TFS FINL CORP		2013-06-06	2016-11-15
45 2U INC		2016-03-29	2016-11-15
71 BEST BUY COMPANY INC		2013-02-15	2016-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		66	38
3,711		2,235	1,476
1,495		1,185	310
241		99	142
2,811		1,044	1,767
14,911		11,708	3,203
119		60	59
2,236		1,314	922
1,566		984	582
2,856		1,174	1,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			1,476
			310
			142
			1,767
			3,203
			59
			922
			582
			1,682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KADANT INC		2013-05-31	2016-11-16
140 MAIDEN HOLDINGS LTD		2012-02-09	2016-11-16
2 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-11-16
24 ANTHEM INC		2016-01-14	2016-11-17
3 APPLE COMPUTER INC		2016-01-27	2016-11-17
549 CERNER CORPORATION		2012-11-16	2016-11-17
64 EXPRESS SCRIPTS HLDG CO COM		2016-01-14	2016-11-17
7 KADANT INC		2013-05-31	2016-11-17
40 MASTERCARD INC		2016-01-14	2016-11-17
138 CHARLES SCHWAB CORP		2016-01-14	2016-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		90	90
2,275		1,303	972
31		25	6
3,313		3,329	-16
330		287	43
26,827		21,075	5,752
4,878		5,011	-133
420		210	210
4,191		3,658	533
5,110		3,919	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			90
			972
			6
			-16
			43
			5,752
			-133
			210
			533
			1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TFS FINL CORP		2013-06-05	2016-11-17
48 TJX COS INC		2016-01-14	2016-11-17
91 VISA INC CLASS A SHARES		2016-01-14	2016-11-17
51 WELLS FARGO & CO-NEW		2016-01-14	2016-11-17
128 MAIDEN HOLDINGS LTD		2011-07-27	2016-11-17
48 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-11-17
28 APPLE COMPUTER INC		2016-01-27	2016-11-18
24 KADANT INC		2013-05-31	2016-11-18
81 TFS FINL CORP		2013-04-26	2016-11-18
175 TARGET CORPORATION		2016-02-19	2016-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		217	158
3,659		3,319	340
7,319		6,769	550
2,660		2,595	65
2,105		1,187	918
751		605	146
3,082		2,674	408
1,444		720	724
1,517		859	658
13,306		12,392	914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			340
			550
			65
			918
			146
			408
			724
			658
			914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 MAIDEN HOLDINGS LTD		2011-07-29	2016-11-18
62 ONEBEACON INSURANCE GROUP LT CL A		2011-08-05	2016-11-18
3 KADANT INC		2013-05-31	2016-11-21
30 SALESFORCE COM INC		2016-09-01	2016-11-21
22 TFS FINL CORP		2013-02-05	2016-11-21
59 TELADOC INC		2015-09-01	2016-11-21
10 UNITED RENTALS INC		2016-01-14	2016-11-21
38 ADVISORY BOARD CO		2013-05-13	2016-11-22
241 CEB INC		2012-12-27	2016-11-22
35 CEB INC		2016-02-23	2016-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
614		339	275
975		782	193
181		90	91
2,285		2,262	23
411		231	180
1,043		1,382	-339
940		573	367
1,405		1,892	-487
13,854		12,028	1,826
2,012		1,835	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			275
			193
			91
			23
			180
			-339
			367
			-487
			1,826
			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)
8 KADANT INC		2013-06-03	2016-11-22
23 SALESFORCE COM INC		2016-09-01	2016-11-22
44 TFS FINL CORP		2013-02-05	2016-11-22
26 UNITED RENTALS INC		2016-01-14	2016-11-22
134 ONEBEACON INSURANCE GROUP LT CL A		2011-08-10	2016-11-22
12 ADVISORY BOARD CO		2014-12-30	2016-11-23
14 KADANT INC		2013-05-22	2016-11-23
16 TFS FINL CORP		2013-02-05	2016-11-23
199 TELADOC INC		2015-09-25	2016-11-23
19 ADVISORY BOARD CO		2014-12-30	2016-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480		240	240
1,753		1,734	19
824		463	361
2,447		1,490	957
2,088		1,682	406
444		597	-153
847		418	429
301		168	133
3,587		4,559	-972
706		944	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			240
			19
			361
			957
			406
			-153
			429
			133
			-972
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ADVISORY BOARD CO		2013-02-07	2016-11-28
2 TFS FINL CORP		2013-02-05	2016-11-28
99 TELADOC INC		2015-09-28	2016-11-28
13 BEST BUY COMPANY INC		2013-02-15	2016-11-29
34 CANADIAN NATL RAILWAY CO		2016-01-14	2016-11-29
6 CLEARWATER PAPER CORP		2014-09-08	2016-11-29
141 FEDERAL SIGNAL CORP		2015-04-24	2016-11-29
14 TFS FINL CORP		2013-02-05	2016-11-29
78 TELADOC INC		2015-09-29	2016-11-29
5 UNITED RENTALS INC		2016-01-14	2016-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
223		298	-75
37		21	16
1,805		2,171	-366
597		215	382
2,275		1,762	513
382		430	-48
2,251		2,294	-43
262		147	115
1,422		1,681	-259
485		287	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			16
			-366
			382
			513
			-48
			-43
			115
			-259
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BEST BUY COMPANY INC		2013-02-15	2016-11-30
15 CLEARWATER PAPER CORP		2014-09-08	2016-11-30
10 FEDERAL SIGNAL CORP		2015-04-21	2016-11-30
3 TFS FINL CORP		2013-02-05	2016-11-30
11 TELADOC INC		2015-09-29	2016-11-30
27 UNITED RENTALS INC		2016-01-14	2016-11-30
12 BEST BUY COMPANY INC		2013-02-15	2016-12-01
17 CLEARWATER PAPER CORP		2014-09-10	2016-12-01
55 FEDERAL SIGNAL CORP		2015-06-19	2016-12-01
48 TFS FINL CORP		2013-02-05	2016-12-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
230		83	147
934		1,076	-142
160		162	-2
56		32	24
202		231	-29
2,693		1,547	1,146
552		198	354
1,065		1,219	-154
879		889	-10
897		505	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			-142
			-2
			24
			-29
			1,146
			354
			-154
			-10
			392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TELADOC INC		2015-09-29	2016-12-01
15 AKAMAI TECHNOLOGIES COM		2015-09-07	2016-12-02
14 AKAMAI TECHNOLOGIES COM		2015-09-07	2016-12-02
67 BEST BUY COMPANY INC		2013-02-15	2016-12-02
2 CLEARWATER PAPER CORP		2014-09-10	2016-12-02
2 FLEETCOR TECHNOLOGIES INC		2016-10-14	2016-12-02
779 INTERACTIVE INTELLIGENCE GRO		2012-06-01	2016-12-02
15 INTERACTIVE INTELLIGENCE GRO		2015-12-18	2016-12-02
4 SALESFORCE COM INC		2016-09-01	2016-12-02
22 SALESFORCE COM INC		2009-02-12	2016-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
221		252	-31
957		1,037	-80
894		961	-67
3,088		1,108	1,980
125		143	-18
291		345	-54
47,130		16,409	30,721
908		474	434
275		302	-27
1,514		146	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-31
			-80
			-67
			1,980
			-18
			-54
			30,721
			434
			-27
			1,368

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADVISORY BOARD CO		2015-12-18	2016-12-05
28 ADVISORY BOARD CO		2013-03-19	2016-12-05
28 CLEARWATER PAPER CORP		2014-09-10	2016-12-05
14 FEDERAL SIGNAL CORP		2015-06-19	2016-12-05
120 TFS FINL CORP		2013-04-24	2016-12-05
38 ADVISORY BOARD CO		2013-04-30	2016-12-06
5 ADVISORY BOARD CO		2015-12-18	2016-12-06
9 CLEARWATER PAPER CORP		2014-09-10	2016-12-06
35 FEDERAL SIGNAL CORP		2015-06-19	2016-12-06
15 FORTIVE CORP WI		2016-08-17	2016-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		246	-86
894		1,386	-492
1,777		2,008	-231
225		217	8
2,251		1,261	990
1,230		1,857	-627
162		246	-84
575		645	-70
561		540	21
809		804	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-86
			-492
			-231
			8
			990
			-627
			-84
			-70
			21
			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)
96 HEXCEL CORP NEW COM		2015-07-07	2016-12-06
49 HUNT J B TRANS SVCS INC		2016-03-04	2016-12-06
97 TFS FINL CORP		2013-04-24	2016-12-06
22 ADVISORY BOARD CO		2015-05-20	2016-12-07
28 CLEARWATER PAPER CORP		2014-12-17	2016-12-07
50 FORTIVE CORP WI		2016-09-28	2016-12-07
132 TFS FINL CORP		2013-04-25	2016-12-07
26 ADVISORY BOARD CO		2015-05-20	2016-12-08
13 FLEETCOR TECHNOLOGIES INC		2016-10-13	2016-12-08
22 ADVISORY BOARD CO		2015-05-20	2016-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,092		4,667	425
4,760		3,899	861
1,829		1,014	815
724		1,055	-331
1,799		1,977	-178
2,705		2,655	50
2,555		1,379	1,176
884		1,244	-360
1,994		2,194	-200
750		1,052	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			425
			861
			815
			-331
			-178
			50
			1,176
			-360
			-200
			-302

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)
33 SALESFORCE COM INC		2009-02-12	2016-12-09
11 ADVISORY BOARD CO		2015-05-20	2016-12-12
10 AKAMAI TECHNOLOGIES COM		2015-09-03	2016-12-12
67 BEST BUY COMPANY INC		2013-02-15	2016-12-12
27 DAVITA INC		2016-08-30	2016-12-12
8 HEICO CORP		2016-02-23	2016-12-12
28 UNDER ARMOUR INC CL A		2015-09-01	2016-12-12
60 UNITED RENTALS INC		2016-01-14	2016-12-12
13824 885 VANGUARD LTD TERM TE FD ADM		2016-05-10	2016-12-12
7 AKAMAI TECHNOLOGIES COM		2015-09-03	2016-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,341		218	2,123
374		526	-152
641		684	-43
3,261		1,108	2,153
1,805		1,743	62
637		445	192
892		1,287	-395
6,420		3,439	2,981
150,000		153,180	-3,180
457		479	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,123
			-152
			-43
			2,153
			62
			192
			-395
			2,981
			-3,180
			-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)
149 ALEXION PHARMACEUTICALS INC		2016-06-27	2016-12-13
97 ALEXION PHARMACEUTICALS INC		2015-05-06	2016-12-13
18 HEICO CORP		2016-02-23	2016-12-13
43 MIDDLEBY CORP		2016-11-10	2016-12-13
122 NIKE INC		2011-04-01	2016-12-13
58 WABTEC COM		2016-07-27	2016-12-13
12 WABTEC COM		2012-01-30	2016-12-13
16 ADVISORY BOARD CO		2015-05-20	2016-12-14
16 AKAMAI TECHNOLOGIES COM		2015-09-03	2016-12-14
7 ADVISORY BOARD CO		2012-12-05	2016-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,724		18,570	-1,846
10,887		14,892	-4,005
1,432		1,002	430
5,873		5,167	706
6,423		2,332	4,091
4,714		4,002	712
975		431	544
514		756	-242
1,080		1,086	-6
229		326	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,846
			-4,005
			430
			706
			4,091
			712
			544
			-242
			-6
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ADVISORY BOARD CO		2012-12-05	2016-12-19
21 ANSYS INC		2010-10-08	2016-12-19
36975 717 ARTISAN HIGH INCOME FUND		2016-01-12	2016-12-19
73068 894 ARTISAN HIGH INCOME FUND		2015-10-15	2016-12-19
114 CANADIAN NATL RAILWAY CO		2016-01-14	2016-12-20
520 DESTINATION MATERNITY CORP COM		2013-06-17	2016-12-20
462 DESTINATION MATERNITY CORP COM		2014-11-06	2016-12-21
110 DESTINATION MATERNITY CORP COM		2016-02-23	2016-12-21
30 ADVISORY BOARD CO		2012-12-04	2016-12-22
67 ADVISORY BOARD CO		2015-09-28	2016-12-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
656		912	-256
1,999		865	1,134
363,471		335,000	28,471
718,267		700,000	18,267
7,742		5,909	1,833
3,340		13,132	-9,792
2,510		8,170	-5,660
598		871	-273
966		1,360	-394
2,166		3,022	-856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-256
			1,134
			28,471
			18,267
			1,833
			-9,792
			-5,660
			-273
			-394
			-856

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)
84 ADVISORY BOARD CO		2015-10-02	2016-12-27
19 ADVISORY BOARD CO		2016-02-23	2016-12-27
20 INCYTE PHARMACEUTICALS INC		2011-12-15	2016-12-27
47 ADVISORY BOARD CO		2016-02-23	2016-12-28
73 IDEXX LABORATORIES CORP		2014-10-13	2016-12-28
41 INTUIT INC		2012-07-17	2016-12-28
37 INTUIT INC		2016-01-12	2016-12-28
8 METTLER-TOLEDO INTERNATIONAL		2016-01-15	2016-12-28
278 STARBUCKS CORP		2010-03-23	2016-12-28
41 THERMO ELECTRON CORP		2016-09-14	2016-12-28

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)
2,778		3,738	-960
628		692	-64
2,053		269	1,784
1,544		1,711	-167
8,644		4,366	4,278
4,739		2,357	2,382
4,277		3,487	790
3,378		2,489	889
15,665		3,517	12,148
5,811		6,042	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-960
			-64
			1,784
			-167
			4,278
			2,382
			790
			889
			12,148
			-231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 THERMO ELECTRON CORP		2014-01-08	2016-12-28
32 NXP SEMICONDUCTORS NV		2016-08-03	2016-12-28
177 FACEBOOK INC A		2015-04-23	2016-12-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,252		3,412	840
3,164		2,652	512
20,673		14,276	6,397
			15,147

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			840
			512
			6,397

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>				
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FL Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	5,509
1000 Friends of Maryland 1209 NORTH CALVERT STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Advocates for Children and Youth ONE NORTH CHARLES STREET SUITE 240 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Children's Scholarship Fund Baltimore 1000 ST PAUL STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	140,000
Dyslexia Tutoring Program 711 W 40TH STREET SUITE 310 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total ► 3a				1,699,309

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>				
MD League of Conservation Voters Education Fund 86 MARYLAND AVENUE Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Maryland Nonprofits 1500 UNION AVENUE SUITE 2500 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
New Leaders Maryland 1500 UNION AVENUE SUITE 1400 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	40,000
South Baltimore Learning Center 28 EAST OSTEND STREET Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	30,000
Teach for America Inc 2601 N HOWARD ST STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	50,000
Total ► 3a				1,699,309

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>				
Cristo Rey Jesuit High School 420 S CHESTER STREET Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	50,000
Arts Education in MD Schools Alliance 175 W OSTEND STREET SUITE A-3 Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	13,000
Baltimore Urban Debate League 2601 NORTH HOWARD STREET SUITE 150 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	30,000
Baltimore Youth Alliance Inc 6101 LOCH RAVEN BOULEVARD STE 408 Baltimore, MD 21239	NONE	PUBLIC CHARITY	EDUCATION	15,000
Big Brothers Big Sisters 3600 CLIPPER MILL ROAD SUITE 250 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total 				1,699,309
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>				
Community Law Center 3355 KESWICK ROAD SUITE 200 Baltimore, MD 21211	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Creative Alliance at the Patterson 3134 EASTERN AVENUE Baltimore, MD 21224	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Irvine Nature Center 11201 GARRISON FOREST ROAD Owings Mills, MD 21117	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Open Society Institute-Baltimore 201 NORTH CHARLES STREET STE 1300 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
American Civil Liberties Union -MD 3600 CLIPPER MILL ROAD SUITE 350 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	35,000
Total ▶ 3a				1,699,309

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>				
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Central MD Transportation Alliance Baltimore Community Foundation 2 EAST READ STREET SUITE 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Baltimore School for the Arts 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION TWIGS ENDOWMENT	30,000
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT/LEGAL	185,000
CollegeBound Foundation 300 WATER STREET SUITE 300 Baltimore, MD 21202	NONE	PUBLIC CHARITY	EDUCATION	30,000
Total 				1,699,309
3a				

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Friends of Patterson Park Inc 27 SOUTH PATTERSON PARK AVENUE Baltimore, MD 21231	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Hampden Family Center 1104 WEST 36TH STREET Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	45,000
Baltimore CASH Campaign 217 EAST REDWOOD STREET SUITE 1500 Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	18,000
Maryland Food Bank 2200 HALETHORPE FARMS ROAD Baltimore, MD 21227	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
Audubon Maryland-DC Patterson Park Audubon Center 2901 EAST BALTIMORE STREET Baltimore, MD 21224	NONE	PUBLIC CHARITY	ENVIRONMENT	14,000
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Blue Water Baltimore Watershed Association 3545 BELAIR ROAD Baltimore, MD 21213	NONE	PUBLIC CHARITY	ENVIRONMENT CLEAN WATER IN	20,000
Downtown Baltimore Family Alliance 625 WASHINGTON BLVD Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Downtown Sailing Center Inc 1425 KEY HIGHWAY SUITE 110 Baltimore, MD 21230	NONE	PUBLIC CHARITY	EDUCATION	15,000
Enoch Pratt Free Library 400 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION AND COMMUNITY	45,000
Maryland Pesticide Network Beyond Pesticides 544 EPPING FOREST RD Annapolis, MD 21401	NONE	PUBLIC CHARITY	ENVIRONMENT	2,500
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Middle Grades Partnership Baltimore Community Foundation 1500 UNION AVENUE SUITE 1320 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	35,000
Midshore Riverkeeper Conservancy 23 NORTH HARRISON STREET Easton, MD 21601	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Playworks Maryland 2601 NORTH HOWARD STREET SUITE 310 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	40,000
Spotlighters Theatre 817 SAINT PAUL STREET Baltimore, MD 212022472	NONE	PUBLIC CHARITY	EDUCATION	5,000
St Vincent de Paul of Baltimore 2305 N CHARLES STREET STE 300 Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	17,800
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Village Learning Place 2521 ST PAUL STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	EDUCATION	20,000
Waterfront Partnership of Baltimore 650 S EXETER STREET 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	35,000
Baltimore Chesapeake Bay Outward Bound School 1900 EAGLE DRIVE Baltimore, MD 21207	NONE	PUBLIC CHARITY	EDUCATION	5,000
FUND FOR EDUCATIONAL EXCELLENCE 800 N CHARLES STREET SUITE 400 Baltimore, MD 21201	NONE	PUBLIC CHARITY	SUPPORTING PUBLIC SCHOOLS	15,000
KIPP BALTIMORE INC 4701 GREENSPRING AVENUE BALTIMORE, MD 21209	NONE	PUBLIC	EDUCATION	20,000
Total 				1,699,309
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE TREE TRUST PO BOX 26202 BALTIMORE, MD 21210	NONE	PUBLIC CHARITY	ENVIRONMENT	15,000
NATIONAL AQUARIUM 501 EAST PRATT STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
MOUNT VERNON PLACE CONSERVANCY PO BOX 2394 BALTIMORE, MD 21203	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
No Boundaries Coalition 1526 N FREMONT AVENUE Baltimore, MD 21217	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	15,000
Baltimore Symphony Orchestra 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEED School of Maryland 200 FONT HILL AVENUE Baltimore, MD 21217	NONE	PUBLIC CHARITY	EDUCATION	12,000
Samaritan Community 1407 BOLTON STREET Baltimore, MD 21217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,000
Baltimore Leadership School for Young Women 128 W FRANKLIN STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	10,000
B'More Clubhouse 9 EAST FRANKLIN STREET Baltimore, MD 21202	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Bridges at St Paul's School St Paul's School 11152 FALLS ROAD PO BOX 8100 Brooklandville, MD 21022	NONE	PUBLIC CHARITY	EDUCATION	34,000
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Arc Baltimore 7215 YORK ROAD Baltimore, MD 21212	NONE	PUBLIC CHARITY	EDUCATION	5,000
Civic Works Inc 2701 ST LO DRIVE Baltimore, MD 21213	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	10,000
Baltimore City Community College Foundation Inc 2901 LIBERTY HEIGHTS AVE FIRST FL Baltimore, MD 21215	NONE	PUBLIC CHARITY	EDUCATION	5,000
Education Based Latino Outreach 606 S ANN STREET Baltimore, MD 21231	NONE	PUBLIC CHARITY	EDUCATION	15,000
Transit Choices 516 N CHARLES STREET SUITE 312 Baltimore, MD 21201	NONE	PUBLIC CHARITY	ENVIRONMENT	5,000
Total ▶ 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Teachers 1500 UNION AVENUE SUITE 2200 Baltimore, MD 21211	NONE	PUBLIC CHARITY	EDUCATION	15,000
Boys Hope Girls Hope Baltimore 8005 HARFORD ROAD SUITE 101 Baltimore, MD 21234	NONE	PUBLIC CHARITY	EDUCATION	30,000
Maryland Environmental Health Network 2 EAST READ STREET 2ND FLOOR Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	7,500
Baltimore Electric Vehicle Initiative 111 S CALVERT STREET SUITE 2310 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	4,500
Healthy Harbor Initiative 650 S EXETER STREET SUITE 200 Baltimore, MD 21202	NONE	PUBLIC CHARITY	ENVIRONMENT	50,000
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Johns Hopkins Dept Psychiatry and Behavioral Services 550 NORTH BROADWAY Baltimore, MD 21205	NONE	PUBLIC CHARITY	MENTAL HEALTH SERVICES	15,000
Interfaith Partners for the Chesapeake 501 SIXTH STREET Annapolis, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENT	10,000
Associated Black Charities 1114 CATHEDRAL STREET SUITE 200 Baltimore, MD 21201	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	25,000
Moveable Feast 901 N MILTON AVENUE Baltimore, MD 21205	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	40,000
Pigtown Main Street 763 WASHINGTON BLVD Baltimore, MD 21230	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	18,500
Total ► 3a				1,699,309

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Name and address (home or business)				
a <i>Paid during the year</i>				
Strong City Baltimore 3503 NORTH CHARLIES STREET Baltimore, MD 21218	NONE	PUBLIC CHARITY	COMMUNITY DEVELOPMENT	20,000
Reading Partners 916 N CHARLES STREET Baltimore, MD 21201	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total ▶ 3a				1,699,309

TY 2016 Investments Corporate Bonds Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	11,513,170	11,332,611

TY 2016 Investments Corporate Stock Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	12,473,665	16,054,936

TY 2016 Investments Government Obligations Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**US Government Securities - End
of Year Book Value:**

1,786,028

**US Government Securities - End
of Year Fair Market Value:**

1,755,508

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

TY 2016 Investments - Other Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	2,863,452	4,695,861
OTHER INVESTMENTS			

TY 2016 Legal Fees Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	21,714			21,714

TY 2016 Other Decreases Schedule

Name: CLAYTON BAKER TRUST
EIN: 52-6054237

Description	Amount
PASSTHROUGH INCOME NOT RECORDED ON BOOKS	250,572

TY 2016 Other Expenses Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSOCIATION DUES	502	0		502
BANK FEES	1,467	0		1,467
OFFICE EXPENSE	2,503	0		2,503
PARKING FEES	1,612	0		1,612
DEDUCTS FROM PASSTHRU ENTITIES	84,265	83,983		0
OTHER NON-ALLOCABLE EXPENSES	28	28		0

TY 2016 Other Income Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INT AND DIV FROM PASSTHROUGH ENTITIES	251,501	251,434	
ST CAPTL GAINS FROM PASSTHROUGH ENTITIES	17,024	17,024	
LT CAPTL GAINS FROM PASSTHROUGH ENTITIES	246,101	246,101	
OTHER INCOME FROM PASSTHROUGH ENTITIES	-10,973	-10,555	
FEDERAL EXCISE TAX REFUND	5	0	

TY 2016 Other Professional Fees Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	100,335	98,489		

TY 2016 Taxes Schedule**Name:** CLAYTON BAKER TRUST**EIN:** 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRN TAX FROM PASSTHRU ENTITIES	26,271	26,271		0
OTHER FOREIGN TAX	4,978	4,978		0
STATE TAX PAYMENTS	200	0		0
FEDERAL EXCISE TAX	100	0		0