

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

Name of foundation THE WILLIAM G BAKER JR MEMORIAL FUND		A Employer identification number 52-6057178	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,015,818	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	469,864	469,864		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	571,281			
	b Gross sales price for all assets on line 6a				
		8,962,960			
	7 Capital gain net income (from Part IV, line 2) . . .		571,281		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	584	1,456		
	12 Total. Add lines 1 through 11 . . . . .	1,041,729	1,042,601		
	13 Compensation of officers, directors, trustees, etc	88,149	79,334		8,815
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	8,304	4,304		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	118	112		5
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	96,571	83,750	0	8,820
	25 Contributions, gifts, grants paid . . . . .	1,206,178			1,206,178
	26 Total expenses and disbursements. Add lines 24 and 25	1,302,749	83,750	0	1,214,998
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,020			
	b Net investment income (if negative, enter -0-)		958,851		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	584,912	516,072		516,072	
	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)	2,390,742	2,413,016		2,379,240	
	b	Investments—corporate stock (attach schedule) . . . . .	3,286,581	2,790,785		3,574,346	
	c	Investments—corporate bonds (attach schedule) . . . . .	3,061,456	3,043,529		3,042,085	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .	45,089				
	13	Investments—other (attach schedule) . . . . .	12,248,395	12,592,490		14,504,075	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	21,617,175	21,355,892		24,015,818		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	21,556,715	21,355,161			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	60,460	731				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	21,617,175	21,355,892				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	21,617,175	21,355,892				

**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	21,617,175
2	Enter amount from Part I, line 27a . . . . .	2	-261,020
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	21,356,155
5	Decreases not included in line 2 (itemize) ▶ _____	5	263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,355,892

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	571,281
<b>3</b> 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		<b>3</b>	

**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	1,174,748	24,632,689	0 047691
2014	1,098,266	24,859,162	0 04418
2013	1,064,436	23,285,459	0 045712
2012	1,076,248	21,699,302	0 049598
2011	1,017,614	21,714,365	0 046864
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 234045
<b>3</b> 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			<b>3</b> 0 046809
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 23,512,141
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,100,580
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 9,589
<b>7</b> Add lines 5 and 6			<b>7</b> 1,110,169
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,214,998

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	9,589
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	9,589
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	9,589
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	12,142
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,142
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,553
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 2,553 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	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 . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>pncsites.com/pncfoundation/charitable_trusts</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(216) 257-6118</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>p</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			<b>No</b>
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i> ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/></span>	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/></span>			
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>		<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
CONSTANCE IMBODEN 2005 RUXTON ROAD TOWSON, MD 21204	CO-TRUSTEE 1	0		
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 18	88,149		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	23,870,194
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	23,870,194
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	23,870,194
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	358,053
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,512,141
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,175,607

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,175,607
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	9,589
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	9,589
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,166,018
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,166,018
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,166,018

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,214,998
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,214,998
<b>5</b>	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).	<b>5</b>	9,589
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,205,409

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,166,018
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,206,178	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	0			
<b>b</b> From 2012. . . . .	0			
<b>c</b> From 2013. . . . .	0			
<b>d</b> From 2014. . . . .	0			
<b>e</b> From 2015. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,214,998				
<b>a</b> Applied to 2015, but not more than line 2a			1,206,178	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				8,820
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				1,157,198
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	0			
<b>b</b> Excess from 2013. . . . .	0			
<b>c</b> Excess from 2014. . . . .	0			
<b>d</b> Excess from 2015. . . . .	0			
<b>e</b> Excess from 2016. . . . .	0			

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

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

<b>1 Information Regarding Foundation Managers:</b> <b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b> Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed PNC CHARITABLE TRUST GRANT COMMITTEE 300 FIFTH AVE PITTSBURGH, PA 15222 (412) 762-5157	
<b>b</b> The form in which applications should be submitted and information and materials they should include Please reference the name of the trust in all communications. See footnote.	
<b>c</b> Any submission deadlines See website <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for specific information.	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See website <a href="http://www.pncsites.com/pncfoundation/charitable_trusts.html">www.pncsites.com/pncfoundation/charitable_trusts.html</a> for specific information.	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,206,178
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	468,202	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	571,281	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				1,039,483	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,039,483

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

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

**Sign  
Here**

\*\*\*\*\* 2017-11-10 \*\*\*\*\*  
 Signature of officer or trustee Date Title  
 (see instr.)? ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3825 85 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-01-01
10000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100		2012-02-08	2016-01-07
15000 CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102 5		2013-12-17	2016-01-08
10000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100			2016-01-08
5000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100		2014-11-10	2016-01-08
15000 SOUTHWESTERN ENERGY CO CALL 12/15/2021 @ 100 000 COGT			2016-01-08
10000 CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102 5		2014-01-24	2016-01-11
5000 DIGITAL REALTY TRUST LP CO GUARNT		2015-06-10	2016-01-11
25000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2015-08-26	2016-01-12
10000 DISCOVERY COMMUNICIONS COMP GUARNT		2011-06-13	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)
3,826		3,890	-64
5,400		9,994	-4,594
10,706		15,482	-4,776
5,400		9,822	-4,422
2,725		4,835	-2,110
9,263		14,561	-5,298
7,050		10,267	-3,217
5,448		5,399	49
25,073		24,899	174
10,355		9,951	404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-64
			-4,594
			-4,776
			-4,422
			-2,110
			-5,298
			-3,217
			49
			174
			404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10000 DISCOVERY COMMUNITIONS COMP GUARNT		2015-04-24	2016-01-13
20000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2015-08-26	2016-01-13
170 ENTERPRISE PRODS PARTNERS L P COM UNIT		2015-06-18	2016-01-14
220 ENTERPRISE PRODS PARTNERS L P COM UNIT		2010-09-29	2016-01-14
60 OCCIDENTAL PETE CORP COM			2016-01-14
572 68 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-01-15
1093 43 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-01-15
35000 USA TREASURY NOTES 00 375% DUE 01/15/2016		2013-02-11	2016-01-15
240 CHUBB CORP COM			2016-01-19
300 SVB FINANCIAL GROUP			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)
10,355		10,740	-385
20,070		19,920	150
3,856		5,201	-1,345
4,990		3,479	1,511
3,828		4,724	-896
573		573	
1,093		1,093	
35,000		34,993	7
31,149		14,256	16,893
28,845		42,355	-13,510

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-385
			150
			-1,345
			1,511
			-896
			7
			16,893
			-13,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 LOCKHEED MARTIN CORP SER 10YR CALL 10/15/25 @100 UNSC		2015-11-16	2016-01-20
5000 PRICELINE GROUP INC/THE CALL 12/15/2024 @ 100 000 UNSC		2015-03-16	2016-01-20
15000 VERIZON COMMUNICATIONS UNSC			2016-01-20
10000 EBAY INC SR UNSEC		2014-02-04	2016-01-21
10000 KINDER MORGAN ENER PART SR UNSEC		2013-04-01	2016-01-21
15000 PACKAGING CORP OF AMERIC CALL 08/01/2023 @ 100 000 UNSC		2014-12-02	2016-01-21
10000 QUALCOMM INC UNSC		2015-05-15	2016-01-21
10000 TIME WARNER INC COM GTD		2013-04-17	2016-01-21
340 BLACKSTONE GROUP LP THE		2014-04-02	2016-01-22
5840 HUNTINGTON BANCSHARES INC			2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,072		14,884	188
4,944		5,006	-62
16,511		16,524	-13
9,461		9,388	73
9,975		11,348	-1,373
15,733		15,675	58
10,005		10,065	-60
9,988		10,397	-409
8,833		10,927	-2,094
48,493		58,948	-10,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			-62
			-13
			73
			-1,373
			58
			-60
			-409
			-2,094
			-10,455



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 INTEL CORP SR UNSECD		2012-12-04	2016-01-27
20000 MICROSOFT CORP CALL 01/12/2022 @ 100 000 UNSC			2016-01-27
15000 NBCUNIVERSAL MEDIA LLC WI SR UNSEC		2015-05-26	2016-01-27
5000 ORACLE CORP SR UNSECD		2013-04-15	2016-01-27
20000 PEPSICO INC SR UNSECD		2014-09-22	2016-01-27
60000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2014-06-02	2016-01-27
20000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2016-01-27
35000 USA TREASURY NOTES 00 375% DUE 03/15/2016			2016-01-27
25000 USA TREASURY NOTES 00 375% DUE 05/31/2016		2016-01-14	2016-01-27
456 CHUBB LTD SEDOL B3BQMF6		2014-02-20	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,044		14,984	60
19,985		20,006	-21
16,409		16,316	93
4,909		4,999	-90
20,358		19,687	671
60,300		59,414	886
19,839		19,886	-47
35,001		35,009	-8
24,994		24,998	-4
50		44	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-21
			93
			-90
			671
			886
			-47
			-8
			-4
			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 )
20 AMERIPRISE FINANCIAL INC		2014-06-20	2016-01-28
270 APPLE INC		2013-10-03	2016-01-28
70 CISCO SYS INC COM		2011-09-13	2016-01-28
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-01-28
20 EXTRA SPACE STORAGE INC		2014-12-03	2016-01-28
70 GENERAL ELEC CO COM		2009-06-10	2016-01-28
50 LINCOLN NATIONAL CORP		2013-04-15	2016-01-28
20 PPG INDS INC COM		2015-03-05	2016-01-28
50 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-10-10	2016-01-28
493 TOTAL SYSTEMS SERVICES INC			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)
1,762		2,382	-620
25,353		18,658	6,695
1,618		1,135	483
1,503		903	600
1,806		1,202	604
1,973		939	1,034
1,932		1,612	320
1,857		2,353	-496
2,395		1,500	895
18,799		20,605	-1,806

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-620
			6,695
			483
			600
			604
			1,034
			320
			-496
			895
			-1,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115000 USA TREASURY NOTES 00 375% DUE 01/31/2016		2015-12-14	2016-01-28
30 VALERO ENERGY CORP NEW COM		2015-07-17	2016-01-28
40 WELLS FARGO & CO NEW COM		2009-04-22	2016-01-28
247 TOTAL SYSTEMS SERVICES INC		2015-06-16	2016-01-29
1782 81 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-02-01
220 BOEING CO		2012-07-30	2016-02-04
417 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-04
213 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-05
70 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2016-02-08
5000 AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @ 100 000 COGT		2014-06-17	2016-02-09

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)
114,996		115,004	-8
1,921		2,026	-105
1,962		789	1,173
9,651		10,306	-655
1,783		1,813	-30
27,241		16,438	10,803
11,723		16,937	-5,214
5,768		8,651	-2,883
1,804		2,843	-1,039
5,128		4,993	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-105
			1,173
			-655
			-30
			10,803
			-5,214
			-2,883
			-1,039
			135

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-02-09
680 MONDELEZ INTERNATIONAL		2015-08-05	2016-02-09
10000 DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10		2014-02-07	2016-02-10
420 AMERIPRISE FINANCIAL INC		2014-06-20	2016-02-11
280 JONES LANG LASALLE INC			2016-02-11
420 BB&T CORP			2016-02-12
490 VALERO ENERGY CORP NEW COM			2016-02-12
464 28 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-02-15
1049 76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-02-15
5000 CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100 000 COGT		2015-05-06	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,671		9,029	4,642
25,042		31,604	-6,562
9,915		10,007	-92
32,189		50,017	-17,828
27,729		45,048	-17,319
13,197		13,545	-348
28,183		32,477	-4,294
464		464	
1,050		1,050	
4,456		5,092	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,642
			-6,562
			-92
			-17,828
			-17,319
			-348
			-4,294
			-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100 000 COGT		2015-05-06	2016-02-17
10000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-01-27	2016-02-17
10000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-01-27	2016-02-17
112 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2016-02-23
267 APARTMENT INVT & MGMT CO CL A REIT			2016-02-23
15000 USA TREASURY NOTES 01 000% DUE 12/15/2017		2016-02-25	2016-02-23
500 VALERO ENERGY CORP NEW COM		2015-06-17	2016-02-23
711 APARTMENT INVT & MGMT CO CL A REIT			2016-02-24
25000 JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD			2016-02-25
40000 JOHNSON & JOHNSON SER 3YR UNSC		2014-11-18	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,456		5,092	-636
10,338		10,259	79
10,284		10,120	164
4,102		4,585	-483
9,659		10,924	-1,265
15,066		15,073	-7
28,882		29,810	-928
25,490		29,020	-3,530
25,000		25,000	
40,213		39,968	245

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-636
			79
			164
			-483
			-1,265
			-7
			-928
			-3,530
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35000 USA TREASURY NOTES 02 125% DUE 05/15/2025			2016-02-25
560 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-10-10	2016-02-26
50000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2016-01-28	2016-02-26
10000 USA TREASURY NOTES 00 375% DUE 05/31/2016		2016-01-14	2016-02-26
5000 APPLE INC CALL 01/23/2021 @ 100 000 UNSC		2016-02-16	2016-02-29
10000 APPLE INC CALL 11/23/2025 @ 100 000 UNSC		2016-02-16	2016-02-29
15000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2016-01-28	2016-02-29
5000 CITIGROUP INC UNSC		2015-07-23	2016-03-01
1645 9 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-03-01
5000 CITIGROUP INC UNSC		2015-12-11	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,248		35,337	911
28,147		16,795	11,352
50,707		50,722	-15
10,000		9,999	1
5,080		4,996	84
10,330		9,978	352
15,209		15,214	-5
4,981		4,999	-18
1,646		1,673	-27
4,960		4,988	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			911
			11,352
			-15
			1
			84
			352
			-5
			-18
			-27
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 APPLE INC CALL 01/23/2021 @ 100 000 UNSC		2016-02-16	2016-03-04
250 EXTRA SPACE STORAGE INC		2014-12-03	2016-03-04
435 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
15 LINCOLN NATIONAL CORP		2013-04-15	2016-03-04
15000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-02-26	2016-03-04
25 VENTAS INC		2015-08-26	2016-03-04
285 VENTAS INC			2016-03-04
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-01-21	2016-03-07
500 GENERAL ELEC CO COM		2009-06-10	2016-03-08
80 NORTHROP GRUMMAN CORPORATION		2015-05-18	2016-03-08

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)
5,065		4,996	69
20,989		15,028	5,961
17,206		14,023	3,183
600		484	116
15,404		15,545	-141
1,409		1,389	20
16,066		14,024	2,042
9,986		9,936	50
15,025		6,705	8,320
14,959		12,647	2,312

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			69
			5,961
			3,183
			116
			-141
			20
			2,042
			50
			8,320
			2,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10000 VIACOM INC CALL 12/15/2022 @ 100 000 UNSC		2013-03-11	2016-03-08
150 BOEING CO			2016-03-09
20000 USA TREASURY NOTES 01 000% DUE 12/15/2017		2016-02-25	2016-03-09
10000 WELLS FARGO & COMPANY SER M SUBR		2013-02-06	2016-03-09
10000 WELLS FARGO & COMPANY SUBORDINATED		2014-04-16	2016-03-09
25000 GILEAD SCIENCES INC CALL 01/01/2024 @ 100 000 UNSC			2016-03-10
15000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2015-10-13	2016-03-10
5000 QUALCOMM INC UNSC		2015-05-15	2016-03-11
15000 USA TREASURY NOTES 01 000% DUE 12/15/2017			2016-03-14
20000 VERIZON COMMUNICATIONS UNSC			2016-03-14

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)
9,263		9,915	-652
18,410		12,733	5,677
20,034		20,096	-62
10,112		9,994	118
10,523		10,189	334
26,326		25,006	1,320
15,182		15,217	-35
5,104		5,032	72
15,011		15,019	-8
22,879		21,744	1,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-652
			5,677
			-62
			118
			334
			1,320
			-35
			72
			-8
			1,135



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
557 79 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-03-15
4110 65 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-03-15
1050 21 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-03-15
25000 USA TREASURY NOTES 01 125% DUE 10/31/2019		2015-04-13	2016-03-15
15000 KINDER MORGAN ENER PART SR UNSEC		2014-11-24	2016-03-16
30000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-09-30	2016-03-16
5000 VIACOM INC CALL 12/15/2022 @ 100 000 UNSC		2013-03-11	2016-03-16
15000 WALGREENS BOOTS ALLIANCE CALL 08/18/2024 @ 100 000 COGT		2015-08-19	2016-03-16
10000 BURLINGTN NORTH SANTA FE SR UNSCED CALL 12/15/21 @100		2015-05-19	2016-03-17
15000 BURLINGTN NORTH SANTA FE SR UNSCED CALL 12/15/21 @100		2014-03-19	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		558	
4,111		4,111	
1,050		1,050	
24,953		24,930	23
15,436		16,369	-933
31,534		31,563	-29
4,705		4,957	-252
15,217		14,582	635
10,401		10,102	299
15,601		14,653	948

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			23
			-933
			-29
			-252
			635
			299
			948

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10000 BURLINGTN NORTH SANTA FE CALL 06/01/2025 @ 100 000 UNSC		2015-08-13	2016-03-17
20000 CATERPILLAR INC CALL 02/15/2024 @ 100 000 UNSC		2015-09-23	2016-03-17
15000 CATERPILLAR INC CALL 02/15/2024 @ 100 000 UNSC		2014-05-05	2016-03-17
430 D R HORTON INC			2016-03-18
650 PFIZER INC COM		2015-10-22	2016-03-18
5000 HEWLETT-PACKARD CO SENIOR NTS		2013-05-17	2016-03-22
10000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-02-29	2016-03-28
80 KIMBERLY-CLARK CORP COM			2016-03-29
20000 ROWAN COMPANIES INC COM GTD CALL 3/1/22 @ 100			2016-03-29
30000 BB&T CORPORATION SER MTN CALL 01/02/19 @100 UNSC		2015-03-06	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,691		9,978	713
20,818		20,279	539
15,613		14,997	616
13,037		12,549	488
19,160		21,570	-2,410
5,149		5,047	102
10,216		10,331	-115
10,771		5,526	5,245
14,100		20,705	-6,605
30,470		30,194	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			713
			539
			616
			488
			-2,410
			102
			-115
			5,245
			-6,605
			276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
787 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-03-30
25000 KROGER CO/THE SR NTS CALL 1/15/22 @ 100		2016-01-27	2016-03-30
385 GENERAL ELEC CO COM		2010-05-03	2016-03-31
10000 OMNICOM GROUP INC CALL 01/15/2026 @ 100 000 COGT		2016-03-28	2016-03-31
45000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2016-01-28	2016-03-31
15000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2011-05-27	2016-03-31
30000 USA TREASURY NOTES 00 875% DUE 12/31/2016		2013-12-12	2016-03-31
17 CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16		2013-01-07	2016-04-01
27026 78 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-04-01
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-03-30	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
26,384		25,631	753
12,271		7,424	4,847
10,209		9,991	218
45,575		45,548	27
15,192		15,088	104
30,064		30,037	27
16		10	6
27,027		27,478	-451
5,065		5,033	32

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			753
			4,847
			218
			27
			104
			27
			6
			-451
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20000 USA TREASURY NOTES 02 125% DUE 05/15/2025			2016-04-12
20000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-04-13
40000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2015-02-18	2016-04-13
15000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2015-09-03	2016-04-13
15000 DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US25243YAU38			2016-04-14
160 FOOT LOCKER INC		2014-03-13	2016-04-14
16 L BRANDS INC		2014-10-15	2016-04-14
384 L BRANDS INC			2016-04-14
15000 QUALCOMM INC UNSC		2015-05-13	2016-04-14
5000 USA TREASURY NOTES 02 625% DUE 08/15/2020		2015-09-30	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)
20,666		20,025	641
20,420		19,961	459
40,853		40,119	734
15,320		15,147	173
15,304		15,011	293
9,839		7,336	2,503
1,282		1,056	226
30,974		25,343	5,631
15,608		14,994	614
5,302		5,256	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			641
			459
			734
			173
			293
			2,503
			226
			5,631
			614
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2015-02-18	2016-04-14
528 52 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-04-15
4537 57 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-04-15
1062 89 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-04-15
15000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-02-26	2016-04-19
193 EXTRA SPACE STORAGE INC			2016-04-21
17 EXTRA SPACE STORAGE INC		2013-10-11	2016-04-21
980 GENERAL ELEC CO COM		2009-06-10	2016-04-21
410 PFIZER INC COM		2015-10-22	2016-04-21
155 LILLY ELI & CO		2011-02-22	2016-04-26

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)
56,134		55,163	971
529		528	1
4,538		4,537	1
1,063		1,063	
15,518		15,532	-14
16,497		9,401	7,096
1,480		806	674
30,327		13,142	17,185
13,603		13,606	-3
11,822		5,332	6,490

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			971
			1
			1
			-14
			7,096
			674
			17,185
			-3
			6,490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
320 MICROSOFT CORP			2016-04-27
130 THE TRAVELERS COS INC		2016-01-19	2016-04-27
10 THE TRAVELERS COS INC		2014-04-29	2016-04-27
10000 USA TREASURY NOTES 01 000% DUE 12/15/2017		2015-12-15	2016-04-27
1069 81 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-04-30
275 33 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-04-30
3041 28 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-05-01
241 APTARGROUP INC			2016-05-03
840 PRINCIPAL FINANCIAL GROUP COM			2016-05-03
190 EVEREST RE GROUP LTD		2016-03-04	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,267		17,825	-1,558
14,213		13,754	459
1,093		907	186
10,034		9,995	39
1,070		1,125	-55
275		295	-20
3,041		3,092	-51
18,287		17,293	994
34,990		42,781	-7,791
35,112		36,619	-1,507

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,558
			459
			186
			39
			-55
			-20
			-51
			994
			-7,791
			-1,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
99 APTARGROUP INC		2015-11-13	2016-05-04
1570 CISCO SYS INC COM		2011-09-13	2016-05-04
360 MICROSOFT CORP			2016-05-04
15000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-01-20	2016-05-04
10000 DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RWY51		2016-02-10	2016-05-09
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025			2016-05-09
10000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2015-02-18	2016-05-09
10000 WELLS FARGO & COMPANY SER MTN SUB		2015-03-02	2016-05-09
160 L BRANDS INC		2015-04-10	2016-05-10
30000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2016-03-30	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)
7,478		7,056	422
41,408		25,464	15,944
17,953		19,763	-1,810
15,974		15,765	209
9,957		9,818	139
15,673		15,629	44
10,229		10,029	200
10,554		10,403	151
11,086		15,144	-4,058
30,334		30,290	44

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

Complete only for assets showing gain in column (h) and owned by the 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	
			422
			15,944
			-1,810
			209
			139
			44
			200
			151
			-4,058
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2014-06-02	2016-05-11
10000 USA TREASURY NOTE 01 625% DUE 07/31/2019		2015-02-18	2016-05-11
1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36		2001-01-01	2016-05-12
10000 DISCOVERY COMMUNICATIONS CALL 12/11/2025 @ 100 000 COGT		2016-03-08	2016-05-12
290 DISNEY WALT CO		2012-06-04	2016-05-13
10000 VENTAS REALTY LP CALL 11/01/2024 @ 100 000 COGT		2015-01-13	2016-05-13
487 18 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-05-15
738 82 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-05-15
4128 05 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-05-15
933 91 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-05-15

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)
15,167		14,854	313
10,225		10,029	196
562			562
10,568		9,963	605
29,220		12,886	16,334
10,047		10,052	-5
487		487	
739		739	
4,128		4,128	
934		934	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			313
			196
			562
			605
			16,334
			-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 )
5000 MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100 000 UNSC		2014-06-25	2016-05-16
15000 MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100 000 UNSC		2014-06-25	2016-05-16
25000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2016-04-14	2016-05-16
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-05-12	2016-05-18
5000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-04-27	2016-05-18
440 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2016-05-18
20000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2016-05-20
15000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-03-14	2016-05-20
262 LINCOLN NATIONAL CORP		2013-04-15	2016-05-23
120 PUBLIC STORAGE INC			2016-05-23

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)
5,094		5,019	75
15,272		15,057	215
25,240		25,209	31
10,354		10,441	-87
5,163		5,160	3
12,651		14,660	-2,009
20,052		20,073	-21
15,835		15,743	92
11,629		8,446	3,183
30,277		24,930	5,347

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			215
			31
			-87
			3
			-2,009
			-21
			92
			3,183
			5,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 THE TRAVELERS COS INC		2014-04-29	2016-05-23
474 THE TRAVELERS COS INC		2014-04-29	2016-05-23
120000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS			2016-05-23
468 LINCOLN NATIONAL CORP		2013-04-15	2016-05-24
15000 SOUTHERN CO CALL 05/01/2023 @ 100 000 UNSC		2016-05-20	2016-05-26
140000 USA TREASURY NOTES 01 000% DUE 12/15/2017		2015-12-15	2016-05-26
10000 SOUTHERN CO CALL 05/01/2023 @ 100 000 UNSC			2016-05-27
10000 SOUTHERN CO CALL 05/01/2023 @ 100 000 UNSC			2016-05-27
719 53 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-05-31
675 72 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	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)
8,487		6,896	1,591
52,838		43,007	9,831
120,297		116,463	3,834
21,106		15,087	6,019
15,133		15,025	108
140,361		139,929	432
10,126		10,004	122
10,134		9,992	142
720		756	-36
676		708	-32

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,591
			9,831
			3,834
			6,019
			108
			432
			122
			142
			-36
			-32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
997 1 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-05-31
15000 CINTAS CORP NO 2 COMP GUARNT		2011-05-19	2016-06-01
1507 63 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-06-01
883 HORMEL FOODS CORP		2016-02-09	2016-06-06
57 HORMEL FOODS CORP		2016-02-09	2016-06-06
5000 JPMORGAN CHASE & CO NTS		2013-04-24	2016-06-07
10000 JPMORGAN CHASE & CO NTS		2016-01-27	2016-06-07
5000 JPMORGAN CHASE & CO NTS		2014-01-24	2016-06-07
225 MERCK & CO INC			2016-06-07
220 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		1,068	-71
15,000		14,988	12
1,508		1,533	-25
30,028		36,424	-6,396
1,944		2,351	-407
5,074		4,973	101
10,133		9,675	458
5,066		4,657	409
12,836		7,804	5,032
11,886		8,559	3,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			12
			-25
			-6,396
			-407
			101
			458
			409
			5,032
			3,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-03-31	2016-06-07
20000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-05-26	2016-06-07
5000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2015-10-13	2016-06-07
15000 USA TREASURY NOTE 01 500% DUE 08/31/2018			2016-06-07
20000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2016-05-16	2016-06-07
5000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-13	2016-06-07
50 VALERO ENERGY CORP NEW COM		2015-09-09	2016-06-07
15000 JPMORGAN CHASE & CO SUB NT		2011-01-12	2016-06-08
450 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2015-09-04	2016-06-08
10000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-05-26	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,177		5,168	9
20,939		20,706	233
5,074		5,065	9
15,223		15,058	165
20,193		20,188	5
5,186		5,173	13
2,784		3,095	-311
15,720		15,271	449
24,226		28,550	-4,324
10,416		10,350	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			233
			9
			165
			5
			13
			-311
			449
			-4,324
			66

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2016-06-07	2016-06-08
102 MYLAN N V		2016-01-28	2016-06-08
438 MYLAN N V		2016-01-28	2016-06-08
40 AT&T INC		2015-07-30	2016-06-09
20 ABBOTT LABORATORIES INC		2016-06-08	2016-06-09
10 AETNA INC NEW		2013-05-14	2016-06-09
20 ALASKA AIR GROUP INC		2014-12-12	2016-06-09
20 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-06-09
30 AMERICAN WATER WORKS CO INC		2016-02-04	2016-06-09
10 AMGEN INC		2014-03-04	2016-06-09

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)
16,016		16,009	7
4,774		5,163	-389
20,368		22,170	-1,802
1,592		1,392	200
777		779	-2
1,223		594	629
1,328		1,123	205
1,324		1,231	93
2,294		1,928	366
1,577		1,256	321

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

Complete only for assets showing gain in column (h) and owned by the 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
			-389
			-1,802
			200
			-2
			629
			205
			93
			366
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-06-09
30 BP PLC SPONSORED ADR		2016-06-08	2016-06-09
30 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-06-09
30 CDW CORP/DE		2014-07-09	2016-06-09
10 CIGNA CORP		2015-01-09	2016-06-09
20 CVS CAREMARK CORP		2013-05-14	2016-06-09
10 CARLISLE COMPANIES INC		2016-03-10	2016-06-09
30 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-06-09
10 CELANESE CORP-SERIES A		2016-05-03	2016-06-09
20 CHEVRON CORPORATION		2014-10-10	2016-06-09

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)
1,317		1,424	-107
981		1,002	-21
1,254		1,239	15
1,285		960	325
1,305		1,084	221
1,960		1,192	768
1,006		946	60
1,430		1,551	-121
714		709	5
2,043		2,289	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-107
			-21
			15
			325
			221
			768
			60
			-121
			5
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CINCINNATI FINANCIAL CORP		2016-02-23	2016-06-09
30 CISCO SYS INC COM		2011-09-13	2016-06-09
20 COMCAST CORPORATION CL A		2009-09-04	2016-06-09
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-06-09
30 D R HORTON INC			2016-06-09
30 DISCOVER FINANCIAL W/I		2016-05-03	2016-06-09
40 DOW CHEMICAL CO		2015-04-29	2016-06-09
10 EQUIFAX INC		2015-05-22	2016-06-09
10 EXTRA SPACE STORAGE INC		2013-10-11	2016-06-09
50 EXXON MOBIL CORP		2014-11-18	2016-06-09

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)
1,404		1,256	148
869		487	382
1,257		324	933
1,542		903	639
954		870	84
1,713		1,663	50
2,130		2,071	59
1,255		1,004	251
910		474	436
4,506		4,754	-248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			148
			382
			933
			639
			84
			50
			59
			251
			436
			-248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 FOOT LOCKER INC		2014-03-13	2016-06-09
10 GENERAL DYNAMICS CORP		2015-05-21	2016-06-09
30 GENERAL ELEC CO COM		2009-06-10	2016-06-09
10 HONEYWELL INTL INC		2015-05-21	2016-06-09
10 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-06-09
60 INTEL CORP		2015-12-22	2016-06-09
60 J P MORGAN CHASE & CO COM		2016-01-19	2016-06-09
20 JOHNSON & JOHNSON COM		2016-02-11	2016-06-09
30 KROGER CO		2014-07-09	2016-06-09
10 LAM RESEARCH CORP		2016-01-28	2016-06-09

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)
551		459	92
1,412		1,406	6
905		402	503
1,156		1,067	89
1,085		1,058	27
1,902		2,080	-178
3,889		3,424	465
2,315		2,020	295
1,095		739	356
827		696	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			92
			6
			503
			89
			27
			-178
			465
			295
			356
			131



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MARSH & MCLENNAN COMPANIES INC		2016-05-24	2016-06-09
10 MICROSOFT CORP		2015-11-30	2016-06-09
20 NORTHERN TRUST CORP		2016-04-21	2016-06-09
10 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-06-09
10 PPG INDS INC COM		2015-03-05	2016-06-09
10 PEPSICO INC COM		2016-06-06	2016-06-09
70 PFIZER INC COM		2015-10-22	2016-06-09
10 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-06-09
10 PUBLIC STORAGE INC		2015-03-11	2016-06-09
10 RAYTHEON COMPANY		2016-02-04	2016-06-09

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)
1,328		1,309	19
518		545	-27
1,445		1,436	9
2,172		1,571	601
1,101		1,176	-75
1,029		1,027	2
2,462		2,323	139
762		790	-28
2,503		1,863	640
1,358		1,263	95

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

Complete only for assets showing gain in column (h) and owned by the 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	
			19
			-27
			9
			601
			-75
			2
			139
			-28
			640
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-10-10	2016-06-09
1547 988 ROWE T PRICE VALUE FD INC COM		2014-02-11	2016-06-09
10 S&P GLOBAL INC		2016-05-24	2016-06-09
30 SCHLUMBERGER LTD COM		2014-04-01	2016-06-09
10 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-06-09
10 SIMON PROPERTY GROUP INC		2016-02-11	2016-06-09
30 SUNTRUST BANKS INC COM		2016-05-23	2016-06-09
20 TEXAS INSTRS INC COM		2016-05-04	2016-06-09
50 TOTAL FINA S A		2015-08-14	2016-06-09
10 TYSON FDS INC COM		2016-02-26	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)
1,518		900	618
50,000		52,105	-2,105
1,096		1,111	-15
2,384		2,930	-546
643		658	-15
2,013		1,814	199
1,294		1,274	20
1,233		1,132	101
2,422		2,458	-36
598		656	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			-2,105
			-15
			-546
			-15
			199
			20
			101
			-36
			-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 )
1149 VANGUARD GROWTH ETF		2013-02-04	2016-06-09
20 VERIZON COMMUNICATIONS COM		2015-05-08	2016-06-09
30 WEC ENERGY GROUP INC		2009-03-18	2016-06-09
70 WELLS FARGO & CO NEW COM		2009-04-22	2016-06-09
10 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-06-09
40 XCEL ENERGY INC COM		2015-02-26	2016-06-09
20 AMDOCS LIMITED ISIN BG0022569080		2015-03-31	2016-06-09
10 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2016-06-09
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-06-09
10000 BANK OF AMERICA CORP SER MTN SUB			2016-06-10

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)
124,882		85,761	39,121
1,032		1,003	29
1,848		579	1,269
3,472		1,380	2,092
682		293	389
1,686		1,418	268
1,153		1,093	60
1,183		1,136	47
621		575	46
10,312		10,102	210

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

Complete only for assets showing gain in column (h) and owned by the 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	
			39,121
			29
			1,269
			2,092
			389
			268
			60
			47
			46
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 BANK OF AMERICA CORP SER MTN SUB		2015-06-30	2016-06-10
15000 METLIFE INC SER D UNSC		2015-03-02	2016-06-10
5000 TIME WARNER INC CALL 04/15/2025 @ 100 000 COGT		2015-05-28	2016-06-10
20000 ANHEUSER-BUSCH INBEV FIN COGT			2016-06-13
5000 MORGAN STANLEY SUB NOTES		2013-06-04	2016-06-13
90 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
173 ALASKA AIR GROUP INC		2014-12-12	2016-06-15
2300 58 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-06-30	2016-06-15
15000 GOLDMAN SACHS GROUP INC SR NOTES		2016-03-14	2016-06-15
462 23 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,156		4,995	161
16,586		16,406	180
5,251		4,988	263
21,505		20,217	1,288
5,445		5,103	342
5,573		5,054	519
10,668		9,714	954
2,301		2,302	-1
15,919		15,757	162
462		462	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			161
			180
			263
			1,288
			342
			519
			954
			-1
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3794 3 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-06-15
15000 INTEL CORP SR UNSECD		2015-07-23	2016-06-15
2125 72 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-06-15
4329 5 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-06-15
889 76 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-06-15
60 ALASKA AIR GROUP INC		2014-12-12	2016-06-16
10000 BNP PARIBAS SEDOL ISIN US05574LPT97		2013-08-13	2016-06-16
55000 USA TREASURY NOTES 01 125% DUE 10/31/2019		2015-02-26	2016-06-16
137 ALASKA AIR GROUP INC		2014-12-12	2016-06-17
40 ALASKA AIR GROUP INC		2014-12-12	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)
3,794		3,795	-1
15,626		14,484	1,142
2,126		2,126	
4,330		4,329	1
890		890	
3,624		3,369	255
10,239		9,981	258
55,696		54,409	1,287
8,203		7,693	510
2,393		2,246	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1,142
			1
			255
			258
			1,287
			510
			147

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025			2016-06-24
20000 AMERICAN EXPRESS CREDIT UNSC			2016-06-27
10000 COCA-COLA CO/THE UNSC		2015-10-23	2016-06-27
15000 COCA-COLA CO/THE UNSC		2013-12-03	2016-06-27
10000 USA TREASURY NOTES 00 875% DUE 08/15/2017		2016-05-09	2016-06-28
5000 USA TREASURY NOTES 01 000% DUE 12/15/2017		2015-12-15	2016-06-28
10000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2016-06-16	2016-06-28
165000 USA TREASURY NOTE 01 500% DUE 08/31/2018			2016-06-28
15000 USA TREASURY NOTES 01 000% DUE 03/31/2017		2016-06-08	2016-06-28
15000 USA TREASURY NOTES 02 125% DUE 05/15/2025			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)
15,903		15,509	394
20,009		20,003	6
10,002		10,001	1
15,003		15,002	1
10,037		10,027	10
5,029		4,997	32
10,182		10,170	12
168,004		164,809	3,195
15,055		15,044	11
15,806		15,464	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			394
			6
			1
			1
			10
			32
			12
			3,195
			11
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
958 83 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-06-30
512 34 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-06-30
221 34 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-06-30
391 04 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-06-30
421 11 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-06-30
315 FOOT LOCKER INC		2014-03-13	2016-06-30
29 FOOT LOCKER INC		2014-03-13	2016-06-30
106 FOOT LOCKER INC		2014-03-13	2016-07-01
935 41 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-07-01
630 DOW CHEMICAL CO			2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		1,008	-49
512		538	-26
221		229	-8
391		409	-18
421		451	-30
17,304		14,444	2,860
1,595		1,330	265
5,816		4,860	956
935		951	-16
30,757		32,514	-1,757

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			-26
			-8
			-18
			-30
			2,860
			265
			956
			-16
			-1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
430 PRUDENTIAL FINANCIAL INC COM		2015-09-10	2016-07-08
350 AETNA INC NEW		2013-05-14	2016-07-12
20000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2015-12-30	2016-07-12
10000 USA TREASURY NOTES 00 875% DUE 07/15/2018		2016-06-27	2016-07-12
100 AMERICAN WATER WORKS CO INC		2016-02-04	2016-07-13
430 MICROSOFT CORP			2016-07-13
151 FOOT LOCKER INC		2013-09-27	2016-07-14
135 HERSHEY FOODS CORP COM			2016-07-14
59 FOOT LOCKER INC		2013-09-27	2016-07-15
4516 29 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-06-30	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,552		33,966	-3,414
40,480		20,798	19,682
20,362		20,068	294
10,034		10,053	-19
8,196		6,425	1,771
23,056		23,429	-373
8,724		5,158	3,566
14,612		12,393	2,219
3,418		2,016	1,402
4,516		4,519	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,414
			19,682
			294
			-19
			1,771
			-373
			3,566
			2,219
			1,402
			-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 )
442 8 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-07-15
4331 74 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-07-15
1617 04 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-07-15
4201 37 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-07-15
871 51 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-07-15
40000 USA TREASURY NOTES 01 625% DUE 04/30/2019		2016-05-26	2016-07-19
5000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-23	2016-07-19
460 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2016-07-19
15000 CONOCOPHILLIPS COMPANY CALL 09/15/2021 @ 100 000 COGT			2016-07-21
10000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23			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)
443		443	
4,332		4,332	
1,617		1,618	-1
4,201		4,201	
872		871	1
40,902		40,661	241
5,255		5,126	129
27,343		26,462	881
15,418		15,134	284
10,508		10,180	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			241
			129
			881
			284
			328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAR23		2016-01-27	2016-07-25
150 CAPITAL ONE FINANCIAL CORP			2016-07-26
20000 MCDONALD'S CORP UNSC		2015-05-21	2016-07-26
35 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-07-26
5000 USA TREASURY NOTES 00 875% DUE 07/15/2018		2016-06-27	2016-07-28
320 EXTRA SPACE STORAGE INC		2013-10-11	2016-07-29
437 92 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-07-31
646 27 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-07-31
296 51 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-07-31
881 45 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,513		10,087	426
10,149		10,054	95
20,458		19,974	484
4,478		3,888	590
5,014		5,026	-12
27,607		15,166	12,441
438		460	-22
646		679	-33
297		306	-9
881		923	-42

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			426
			95
			484
			590
			-12
			12,441
			-22
			-33
			-9
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
870 57 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-07-31
230 CIGNA CORP		2015-01-09	2016-08-01
3218 75 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-08-01
15000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-04-27	2016-08-02
30000 USA TREASURY NOTES 01 625% DUE 05/15/2026			2016-08-02
60000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-06-28	2016-08-02
30000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-23	2016-08-02
15000 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100		2011-01-21	2016-08-04
5000 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8		2012-09-12	2016-08-04
10000 AT&T INC CALL 11/15/2020 @ 100 000 UNSC		2014-08-21	2016-08-05

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)
871		933	-62
29,153		24,936	4,217
3,219		3,272	-53
15,917		15,470	447
30,195		30,326	-131
62,974		63,153	-179
31,527		30,751	776
16,108		13,935	2,173
5,008		5,000	8
11,020		10,675	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	
			-62
			4,217
			-53
			447
			-131
			-179
			776
			2,173
			8
			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 )
10000 USA TREASURY NOTES 00 875% DUE 07/15/2018			2016-08-05
10000 AMERICAN HONDA FINANCE UNSC		2013-10-03	2016-08-08
10000 AMERICAN HONDA FINANCE SER MTN UNSC		2014-09-04	2016-08-08
10000 CITIGROUP INC SUB			2016-08-10
5000 USA TREASURY NOTES 02 375% DUE 08/15/2024		2016-06-10	2016-08-11
150 AMERICAN WATER WORKS CO INC			2016-08-12
50 AMERICAN WATER WORKS CO INC		2014-08-14	2016-08-12
363 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
47 CELANESE CORP-SERIES A		2016-05-03	2016-08-12
10000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-05-23	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)
10,030		10,051	-21
10,209		9,961	248
10,279		9,982	297
10,748		9,970	778
5,338		5,311	27
11,673		9,638	2,035
3,891		2,458	1,433
23,826		25,724	-1,898
3,113		3,331	-218
10,542		10,250	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			248
			297
			778
			27
			2,035
			1,433
			-1,898
			-218
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
380 XCEL ENERGY INC COM		2015-02-26	2016-08-12
4040 13 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-06-30	2016-08-15
HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2000-12-31	2016-08-15
36 59 HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3		2013-07-17	2016-08-15
4148 18 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-08-15
393 96 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2016-08-15
1817 7 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-08-15
3844 94 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-08-15
791 27 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-08-15
220 METLIFE INC COM		2012-06-27	2016-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,272		13,471	2,801
4,040		4,042	-2
37		37	
4,148		4,149	-1
394		394	
1,818		1,818	
3,845		3,845	
791		791	
8,894		6,560	2,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,801
			-2
			-1
			2,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
42 WEC ENERGY GROUP INC		2014-11-14	2016-08-16
550 EXXON MOBIL CORP			2016-08-17
340 FORD MTR CO DEL COM PAR \$0 01		2016-07-14	2016-08-17
865 FORD MTR CO DEL COM PAR \$0 01			2016-08-17
20 METLIFE INC COM		2012-06-27	2016-08-17
55000 USA TREASURY NOTES 02 125% DUE 08/15/2021			2016-08-17
170 WEC ENERGY GROUP INC			2016-08-17
840 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-10-10	2016-08-22
690 WELLS FARGO & CO NEW COM			2016-08-23

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)
2,582		2,058	524
2,523		2,010	513
48,371		46,651	1,720
4,183		4,642	-459
10,642		12,237	-1,595
806		596	210
57,484		57,131	353
10,237		4,138	6,099
42,445		25,192	17,253
33,421		13,425	19,996

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

Complete only for assets showing gain in column (h) and owned by the 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	
			524
			513
			1,720
			-459
			-1,595
			210
			353
			6,099
			17,253
			19,996

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5000 USA TREASURY NOTES 00 875% DUE 07/15/2018		2016-06-27	2016-08-30
1393 96 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-08-31
1805 58 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-08-31
355 73 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-08-31
888 69 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-08-31
1264 65 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-08-31
15000 CAPITAL ONE FINANCIAL CO SUB NTS		2013-05-17	2016-09-01
310 DOLLAR GENERAL CORP		2016-06-30	2016-09-01
128 67 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-09-01
5000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-08-30	2016-09-07

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)
5,006		5,024	-18
1,394		1,465	-71
1,806		1,897	-91
356		368	-12
889		930	-41
1,265		1,355	-90
15,000		15,000	
22,883		29,089	-6,206
129		131	-2
5,305		5,290	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	
			-18
			-71
			-91
			-12
			-41
			-90
			-6,206
			-2
			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 )
10000 USA TREASURY NOTES 02 250% DUE 11/15/2025		2016-08-30	2016-09-07
15000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2016-09-07
10000 BERKSHIRE HATHAWAY INC SR UNSEC		2012-01-20	2016-09-09
5000 GENERAL ELEC CAP CORP SR UNSEC		2014-04-02	2016-09-09
10000 STATE STREET CORP UNSC		2015-08-13	2016-09-09
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-09-09
60000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS		2016-08-02	2016-09-09
55000 USA TREASURY NOTES TREASURY INFLATION PROTECT SECS		2016-08-02	2016-09-09
10000 WELLS FARGO & COMPANY SER MTN UNSC		2016-03-09	2016-09-09
45000 USA TREASURY NOTES 02 125% DUE 08/15/2021			2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,607		10,580	27
15,751		15,594	157
10,923		10,308	615
5,696		5,343	353
10,345		9,977	368
15,297		14,971	326
61,412		61,324	88
56,303		56,214	89
10,461		10,126	335
46,844		46,483	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			157
			615
			353
			368
			326
			88
			89
			335
			361



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
850 KROGER CO		2014-07-09	2016-09-14
4644 48 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-06-30	2016-09-15
469 89 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3		2015-01-21	2016-09-15
3927 85 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-09-15
1026 69 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2016-09-15
1534 52 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-09-15
4143 9 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-09-15
682 39 TOYOTA AUTO RECEIVABLES OWNER SERIES 2013 B CLASS A3		2013-09-11	2016-09-15
230 VALERO ENERGY CORP NEW COM			2016-09-15
15000 USA TREASURY NOTES 02 000% DUE 02/28/2021		2016-03-31	2016-09-20

**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)
26,200		20,951	5,249
4,644		4,647	-3
470		470	
3,928		3,928	
1,027		1,027	
1,535		1,535	
4,144		4,144	
682		682	
12,971		13,896	-925
15,531		15,476	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,249
			-3
			-925
			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 )
10000 WELLS FARGO & COMPANY SER MTN SUB		2016-06-24	2016-09-21
30000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2016-09-23
10000 WELLS FARGO & COMPANY SER MTN UNSC		2014-09-02	2016-09-26
960 D R HORTON INC		2015-08-05	2016-09-27
49450 55 EATON VANCE FLOATING RATE FUND CLASS I			2016-09-28
35000 USA TREASURY NOTES 01 500% DUE 12/31/2018		2015-12-30	2016-09-29
165000 USA TREASURY NOTES 01 250% DUE 01/31/2019			2016-09-29
15000 USA TREASURY NOTES 00 875% DUE 07/15/2018		2016-06-27	2016-09-29
100 AMGEN INC			2016-09-30
787 62 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,622		10,549	73
31,298		31,182	116
10,469		9,973	496
28,852		27,671	1,181
435,659		450,000	-14,341
35,540		35,108	432
166,695		163,061	3,634
15,033		15,070	-37
16,693		11,466	5,227
788		828	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			116
			496
			1,181
			-14,341
			432
			3,634
			-37
			5,227
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1157 87 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-09-30
410 27 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-09-30
1305 05 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-09-30
1137 18 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-09-30
420 WYNDHAM WORLDWIDE CORP		2010-11-01	2016-09-30
141 01 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-10-01
310 WELLS FARGO & CO NEW COM			2016-10-03
109 456 CHUBB LTD SEDOL B3BQMF6		2016-01-19	2016-10-03
544 CHUBB LTD SEDOL B3BQMF6		2014-05-23	2016-10-03
519 WELLS FARGO & CO NEW COM		2009-04-16	2016-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,217	-59
410		424	-14
1,305		1,365	-60
1,137		1,218	-81
28,228		12,314	15,914
141		143	-2
13,544		12,140	1,404
13,589		12,158	1,431
68		56	12
22,716		10,061	12,655

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-59
			-14
			-60
			-81
			15,914
			-2
			1,404
			1,431
			12
			12,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
76 WELLS FARGO & CO NEW COM		2009-04-16	2016-10-04
45 WELLS FARGO & CO NEW COM		2009-04-16	2016-10-04
650 CVS CAREMARK CORP		2013-05-14	2016-10-10
180 HONEYWELL INTL INC			2016-10-10
570 WEC ENERGY GROUP INC			2016-10-10
54498 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3			2016-10-12
8755 89 HONDA AUTO RECEIVABLES OWNER T SERIES 2015 1 CLASS A3		2015-01-21	2016-10-12
5 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-14
02 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-07-23	2016-10-15
5 FORD CREDIT AUTO OWNER TRUST SERIES 2014 C CLASS A3		2015-07-23	2016-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,324		1,473	1,851
1,971		872	1,099
56,394		38,728	17,666
19,219		18,811	408
32,635		10,858	21,777
54,496		54,506	-10
8,756		8,755	1
11		11	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,851
			1,099
			17,666
			408
			21,777
			-10
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
83 84 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2016-10-15
3795 59 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-10-15
1018 1 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2016-10-15
1550 18 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-10-15
3836 08 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-10-15
1111 34 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2016-10-15
4 ADVANSIX INC - W/I		2015-01-13	2016-10-17
8 ADVANSIX INC - W/I		2015-02-05	2016-10-17
10000 REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100		2013-04-04	2016-10-18
10000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-09-29	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)
84		84	
3,796		3,796	
1,018		1,018	
1,550		1,551	-1
3,836		3,836	
1,111		1,111	
6		6	
13		11	2
10,419		9,937	482
10,397		10,457	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			2
			482
			-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 )
42 VERSUM MATERIALS INC - W/I		2016-03-31	2016-10-18
15000 DIGITAL REALTY TRUST LP CO GUARNT		2015-06-10	2016-10-19
171 PPG INDS INC COM		2015-03-05	2016-10-20
139 PPG INDS INC COM		2015-03-05	2016-10-20
5000 UNIONBANCAL CORP SR UNSEC		2014-05-01	2016-10-20
5000 BB&T CORPORATION SER MTN CALL 2/22/22 @ 100		2016-03-30	2016-10-24
10000 CISCO SYSTEMS INC SR UNSECD		2016-02-19	2016-10-25
15000 EXXON MOBIL CORPORATION UNSC		2016-08-18	2016-10-25
30000 EXXON MOBIL CORPORATION UNSC		2014-03-17	2016-10-25
10000 TIME WARNER INC COM GTD			2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		901	88
16,839		16,032	807
15,940		20,118	-4,178
12,875		16,353	-3,478
5,284		5,074	210
5,379		5,266	113
10,011		10,005	6
15,008		15,006	2
30,016		30,000	16
10,563		10,327	236

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

Complete only for assets showing gain in column (h) and owned by the 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	
			88
			807
			-4,178
			-3,478
			210
			113
			6
			2
			16
			236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 PUBLIC STORAGE INC		2015-03-11	2016-10-27
95 AT&T INC			2016-10-28
210 AT&T INC		2015-07-30	2016-10-28
95 ABBOTT LABORATORIES INC			2016-10-28
180 ABBOTT LABORATORIES INC		2016-09-01	2016-10-28
10 ADVANSIX INC - W/I		2015-01-13	2016-10-28
16 ADVANSIX INC - W/I			2016-10-28
15 AIR PRODUCTS & CHEMICALS INC		2016-03-31	2016-10-28
105 ALTRIA GROUP INC		2015-01-13	2016-10-28
55 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-10-28

**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)
30,365		27,940	2,425
3,467		3,076	391
7,665		7,308	357
3,763		4,018	-255
7,130		7,583	-453
157		137	20
251		230	21
2,007		2,004	3
6,924		5,375	1,549
3,488		3,166	322

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,425
			391
			357
			-255
			-453
			20
			21
			3
			1,549
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
130 AMERICAN ELECTRIC POWER INC		2016-02-11	2016-10-28
70 AMERICAN WATER WORKS CO INC		2016-01-22	2016-10-28
110 AMERICAN WATER WORKS CO INC			2016-10-28
35 AMGEN INC		2013-12-23	2016-10-28
40 AMGEN INC		2013-12-13	2016-10-28
270 AMTRUST FINANCIAL SERVICES		2016-01-28	2016-10-28
20 APPLE INC		2013-07-10	2016-10-28
85 BP PLC SPONSORED ADR		2016-06-07	2016-10-28
160 BP PLC SPONSORED ADR		2016-06-08	2016-10-28
190 BANK NEW YORK MELLON CORP COM		2016-04-27	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,245		8,004	241
5,084		4,378	706
7,989		5,358	2,631
5,065		3,955	1,110
5,788		4,477	1,311
7,082		7,689	-607
2,275		1,205	1,070
3,032		2,822	210
5,708		5,343	365
8,272		7,847	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			241
			706
			2,631
			1,110
			1,311
			-607
			1,070
			210
			365
			425



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
120 BERRY GLOBAL GROUP INC			2016-10-28
160 CDW CORP/DE		2014-07-09	2016-10-28
50 CARLISLE COMPANIES INC		2016-03-10	2016-10-28
105 CARNIVAL CORP SEDOL 2523044		2016-05-10	2016-10-28
150 CARNIVAL CORP SEDOL 2523044		2015-11-13	2016-10-28
90 CHEVRON CORPORATION		2014-10-10	2016-10-28
40 CINCINNATI FINANCIAL CORP		2016-02-12	2016-10-28
130 CINCINNATI FINANCIAL CORP			2016-10-28
300 CISCO SYS INC COM			2016-10-28
190 CISCO SYS INC COM		2011-09-13	2016-10-28

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)
5,246		5,226	20
7,174		5,117	2,057
5,147		4,728	419
5,097		5,231	-134
7,281		7,755	-474
9,386		10,301	-915
2,810		2,473	337
9,134		9,560	-426
9,189		7,160	2,029
5,820		3,082	2,738

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2,057
			419
			-134
			-474
			-915
			337
			-426
			2,029
			2,738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
210 CITIZENS FINANCIAL GROUP		2016-10-04	2016-10-28
100 COMCAST CORPORATION CL A		2009-09-04	2016-10-28
40 CONSTELLATION BRANDS INC CL A		2014-07-09	2016-10-28
35 DTE ENERGY CO		2016-08-17	2016-10-28
50 DTE ENERGY CO		2016-08-12	2016-10-28
190 DEVON ENERGY CORP NEW		2016-08-17	2016-10-28
150 DISCOVER FINANCIAL W/I		2016-05-03	2016-10-28
85 DOW CHEMICAL CO		2016-04-26	2016-10-28
10 DOW CHEMICAL CO		2016-02-04	2016-10-28
100 DOW CHEMICAL CO			2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,549		5,254	295
6,209		1,622	4,587
6,653		3,611	3,042
3,290		3,287	3
4,699		4,826	-127
7,473		8,197	-724
8,491		8,317	174
4,589		4,569	20
540		473	67
5,399		5,152	247

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

Complete only for assets showing gain in column (h) and owned by the 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	
			295
			4,587
			3,042
			3
			-127
			-724
			174
			20
			67
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EQUIFAX INC		2015-05-22	2016-10-28
45 EXTRA SPACE STORAGE INC		2014-11-18	2016-10-28
100 EXXON MOBIL CORP			2016-10-28
130 EXXON MOBIL CORP		2016-02-12	2016-10-28
60 EXXON MOBIL CORP		2015-07-07	2016-10-28
25 GENERAL DYNAMICS CORP			2016-10-28
40 GENERAL DYNAMICS CORP		2015-05-21	2016-10-28
155 GENERAL ELEC CO COM		2010-05-03	2016-10-28
170 GENERAL ELEC CO COM		2009-06-10	2016-10-28
50 GENERAL MILLS INC COM		2016-07-14	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,118		5,021	1,097
3,244		2,620	624
8,481		8,479	2
11,025		10,497	528
5,088		4,908	180
3,791		3,288	503
6,066		5,623	443
4,543		2,989	1,554
4,983		2,280	2,703
3,086		3,605	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,097
			624
			2
			528
			180
			503
			443
			1,554
			2,703
			-519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HOME DEPOT INC COM		2011-02-22	2016-10-28
40 HOME DEPOT INC COM		2016-05-13	2016-10-28
50 HONEYWELL INTL INC		2015-01-13	2016-10-28
40 HONEYWELL INTL INC		2015-02-05	2016-10-28
415 HUNTINGTON BANCSHARES INC			2016-10-28
50 ILLINOIS TOOL WORKS INC COM		2016-04-21	2016-10-28
50 INGREDION INC		2016-10-10	2016-10-28
80 INTEL CORP		2010-02-05	2016-10-28
390 INTEL CORP		2016-07-19	2016-10-28
50 INTERNATIONAL PAPER CO COM		2012-01-12	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,712		1,145	2,567
4,949		5,357	-408
5,504		4,917	587
4,403		4,056	347
4,395		4,304	91
5,695		5,289	406
6,520		6,731	-211
2,784		1,545	1,239
13,572		13,690	-118
2,251		1,555	696

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,567
			-408
			587
			347
			91
			406
			-211
			1,239
			-118
			696

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 J P MORGAN CHASE & CO COM			2016-10-28
160 J P MORGAN CHASE & CO COM		2009-03-18	2016-10-28
190 J P MORGAN CHASE & CO COM		2016-01-19	2016-10-28
50 JOHNSON & JOHNSON COM		2016-04-26	2016-10-28
20 JOHNSON & JOHNSON COM		2015-05-18	2016-10-28
150 JOHNSON & JOHNSON COM		2016-08-01	2016-10-28
110 KRAFT HEINZ CO/THE		2016-08-22	2016-10-28
70 LAM RESEARCH CORP		2016-01-28	2016-10-28
55 LAMAR ADVERTISING CO-A		2016-01-22	2016-10-28
20 LOCKHEED MARTIN CORP		2016-03-09	2016-10-28

**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)
12,425		6,042	6,383
11,045		4,128	6,917
13,116		10,844	2,272
5,768		5,642	126
2,307		2,077	230
17,304		18,817	-1,513
9,720		9,902	-182
6,752		4,869	1,883
3,473		3,066	407
4,970		4,328	642

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,383
			6,917
			2,272
			126
			230
			-1,513
			-182
			1,883
			407
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 MAGELLAN MIDSTREAM PARTNERS LP		2016-01-14	2016-10-28
120 MARSH & MCLENNAN COMPANIES INC			2016-10-28
20 MCDONALDS CORP COM		2015-10-28	2016-10-28
70 MERCK & CO INC		2016-08-17	2016-10-28
80 MORGAN STANLEY		2016-10-03	2016-10-28
250 MORGAN STANLEY		2016-10-27	2016-10-28
140 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-10-28
35 NEXTERA ENERGY INC		2016-03-04	2016-10-28
140 NORTHERN TRUST CORP		2016-04-21	2016-10-28
40 NORTHROP GRUMMAN CORPORATION		2015-01-29	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,368		2,308	60
7,622		7,745	-123
2,241		2,248	-7
4,112		4,413	-301
2,686		2,547	139
8,392		8,472	-80
4,953		5,157	-204
4,404		3,983	421
10,132		10,054	78
9,157		6,284	2,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			-123
			-7
			-301
			139
			-80
			-204
			421
			78
			2,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 OCCIDENTAL PETE CORP COM		2013-01-07	2016-10-28
70 PAYCHEX INC		2015-12-02	2016-10-28
35 PEPSICO INC COM		2011-02-22	2016-10-28
70 PEPSICO INC COM		2016-09-14	2016-10-28
220 PFIZER INC COM			2016-10-28
20 PFIZER INC COM		2015-10-22	2016-10-28
360 PFIZER INC COM		2015-11-30	2016-10-28
35 PRICE T ROWE GROUP INC COM			2016-10-28
110 PRINCIPAL FINANCIAL GROUP COM		2014-10-30	2016-10-28
60 PROCTER & GAMBLE CO			2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,960		3,079	-119
3,862		3,784	78
3,749		2,216	1,533
7,499		7,363	136
7,044		5,149	1,895
640		664	-24
11,527		11,785	-258
2,241		2,604	-363
6,076		5,693	383
5,214		3,736	1,478

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-119
			78
			1,533
			136
			1,895
			-24
			-258
			-363
			383
			1,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
140 PROLOGIS INC		2016-07-29	2016-10-28
60 RAYTHEON COMPANY		2016-02-04	2016-10-28
95 REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29 44 P/S		2014-08-11	2016-10-28
7626 602 T ROWE PRICE VALUE FUND-I		2014-02-11	2016-10-28
70 S&P GLOBAL INC		2016-05-24	2016-10-28
55 SCHLUMBERGER LTD COM		2015-06-24	2016-10-28
150 SCHLUMBERGER LTD COM		2014-04-01	2016-10-28
80 SCRIPPS NETWORKS INTERAC CL A		2016-03-18	2016-10-28
15 SIMON PROPERTY GROUP INC		2016-03-04	2016-10-28
40 SIMON PROPERTY GROUP INC		2016-02-11	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,154		7,624	-470
8,246		7,579	667
5,200		2,732	2,468
250,000		257,019	-7,019
8,568		7,777	791
4,360		4,830	-470
11,890		14,648	-2,758
5,091		5,264	-173
2,746		2,971	-225
7,322		7,257	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			(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	
			-470
			667
			2,468
			-7,019
			791
			-470
			-2,758
			-173
			-225
			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 )
70 SPECTRUM BRANDS HOLDINGS INC			2016-10-28
120 STATE STR CORP COM		2016-09-01	2016-10-28
115 SUNTRUST BANKS INC COM		2016-10-03	2016-10-28
180 SUNTRUST BANKS INC COM		2016-05-23	2016-10-28
50 TELEFLEX INC		2016-09-30	2016-10-28
80 TEXAS INSTRS INC COM		2015-12-02	2016-10-28
5 TEXAS INSTRS INC COM		2015-04-17	2016-10-28
90 TEXAS INSTRS INC COM		2016-05-04	2016-10-28
50 THERMO ELECTRON CORP COM			2016-10-28
25 3M COMPANY COM		2015-03-13	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,459		8,224	1,235
8,468		8,400	68
5,209		5,050	159
8,154		7,642	512
7,116		8,369	-1,253
5,678		4,625	1,053
355		288	67
6,387		5,094	1,293
7,372		7,676	-304
4,152		4,060	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			1,235
			68
			159
			512
			-1,253
			1,053
			67
			1,293
			-304
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
70 TIME WARNER INC		2016-09-27	2016-10-28
120 TOTAL FINA S A		2015-08-07	2016-10-28
270 TOTAL FINA S A		2015-08-14	2016-10-28
55 TRANSCANADA CORP (HOLDING CO)		2016-09-15	2016-10-28
110 TRANSCANADA CORP (HOLDING CO)		2016-10-10	2016-10-28
45 THE TRAVELERS COS INC		2015-02-03	2016-10-28
100 TYSON FDS INC COM		2016-09-14	2016-10-28
110 US BANCORP DEL COM NEW		2011-02-22	2016-10-28
25 UNITED TECHNOLOGIES CORP COM		2008-12-04	2016-10-28
100 VERIZON COMMUNICATIONS COM		2014-11-14	2016-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,141		5,444	697
5,808		6,021	-213
13,068		13,273	-205
2,498		2,578	-80
4,996		5,220	-224
4,881		4,749	132
6,986		7,331	-345
4,913		3,041	1,872
2,548		1,184	1,364
4,823		5,146	-323

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

Complete only for assets showing gain in column (h) and owned by the 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	
			697
			-213
			-205
			-80
			-224
			132
			-345
			1,872
			1,364
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
130 VERIZON COMMUNICATIONS COM		2015-05-08	2016-10-28
40 VULCAN MATERIALS CO		2016-07-08	2016-10-28
80 WEC ENERGY GROUP INC		2009-05-20	2016-10-28
120 WELLS FARGO & CO NEW COM		2008-12-04	2016-10-28
130 WELLS FARGO & CO NEW COM			2016-10-28
35 WELLTOWER INC		2014-12-10	2016-10-28
40 WYNDHAM WORLDWIDE CORP		2015-08-07	2016-10-28
90 XCEL ENERGY INC COM		2015-03-13	2016-10-28
130 XCEL ENERGY INC COM		2015-02-26	2016-10-28
100 AMDOCS LIMITED ISIN BG0022569080			2016-10-28

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)
6,270		6,520	-250
4,509		4,913	-404
4,683		1,496	3,187
5,550		3,403	2,147
6,012		2,319	3,693
2,399		2,662	-263
2,596		3,134	-538
3,661		3,043	618
5,288		4,608	680
5,865		5,463	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-250
			-404
			3,187
			2,147
			3,693
			-263
			-538
			618
			680
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-10-28
40 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2016-05-04	2016-10-28
90 INGERSOLL-RAND PLC SEDOL B633030		2016-06-15	2016-10-28
40 CHUBB LTD SEDOL B3BQMF6			2016-10-28
1170 46 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-10-31
1075 36 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-10-31
384 75 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-10-31
1464 13 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-10-31
1003 62 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-10-31
200 AMGEN INC		2013-12-13	2016-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,633		3,927	706
4,633		4,545	88
6,033		5,800	233
5,100		4,111	989
1,170		1,230	-60
1,075		1,130	-55
385		398	-13
1,464		1,532	-68
1,004		1,075	-71
28,131		22,385	5,746

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			706
			88
			233
			989
			-60
			-55
			-13
			-68
			-71
			5,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 95 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-11-01
20000 FORD MOTOR CREDIT CO LLC UNSC		2016-03-10	2016-11-08
15000 MORGAN STANLEY UNSC		2016-03-10	2016-11-08
30000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-11-08
20000 USA TREASURY NOTES 02 000% DUE 07/31/2020		2016-06-28	2016-11-08
15000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-11-09
50000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-11-09
15000 USA TREASURY NOTES 01 250% DUE 01/31/2019		2016-11-09	2016-11-09
20000 USA TREASURY NOTES 01 750% DUE 10/31/2020		2015-11-03	2016-11-09
60 AMERICAN ELECTRIC POWER INC		2016-02-11	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)
130		132	-2
20,000		19,908	92
15,104		15,001	103
30,506		29,941	565
20,617		20,793	-176
15,220		14,971	249
50,693		49,902	791
15,091		15,106	-15
20,371		20,100	271
3,565		3,694	-129

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			92
			103
			565
			-176
			249
			791
			-15
			271
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
140 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-11-10
30 EXXON MOBIL CORP		2016-02-12	2016-11-10
230 EXXON MOBIL CORP		2009-03-18	2016-11-10
60 SIMON PROPERTY GROUP INC		2016-02-11	2016-11-10
20000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-09-29	2016-11-10
5000 USA TREASURY NOTES 01 000% DUE 06/30/2019		2016-10-27	2016-11-10
25000 USA TREASURY NOTES 01 000% DUE 11/30/2019		2016-10-12	2016-11-10
35 EXXON MOBIL CORP		2015-06-25	2016-11-14
150 OCCIDENTAL PETE CORP COM		2013-01-07	2016-11-14
5000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,318		8,206	112
2,620		2,422	198
20,084		15,603	4,481
10,960		10,885	75
20,502		20,903	-401
4,990		4,999	-9
24,877		24,954	-77
2,972		2,959	13
9,802		11,547	-1,745
5,054		4,990	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			198
			4,481
			75
			-401
			-9
			-77
			13
			-1,745
			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 )
30000 USA TREASURY NOTES 01 250% DUE 01/31/2020		2016-10-25	2016-11-14
15000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-09-29	2016-11-14
1287 44 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2016-11-15
3588 4 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-11-15
952 41 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2016-11-15
2142 41 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-11-15
3560 14 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-11-15
2118 83 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2016-11-15
25000 USA TREASURY NOTES 01 250% DUE 01/31/2020		2016-10-25	2016-11-15
40 AMGEN INC		2013-12-23	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)
29,948		30,171	-223
15,298		15,676	-378
1,287		1,287	
3,588		3,589	-1
952		952	
2,142		2,143	-1
3,560		3,560	
2,119		2,118	1
24,922		25,142	-220
5,900		4,520	1,380

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-223
			-378
			-1
			-1
			1
			-220
			1,380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 J P MORGAN CHASE & CO COM			2016-11-17
10000 MORGAN STANLEY SUB NOTES		2013-06-04	2016-11-17
630 NEWMONT MINING CORPORATION(NEW)		2016-10-20	2016-11-17
150 PFIZER INC COM		2005-12-12	2016-11-17
20000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2016-11-17
20000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-11-21
15000 THOMSON REUTERS CORP SEDOL ISIN US884903BT19			2016-11-22
45 AMERICAN ELECTRIC POWER INC		2015-12-17	2016-11-28
50 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-28
205 CISCO SYS INC COM		2013-04-15	2016-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,795		3,343	4,452
10,842		10,194	648
20,707		23,207	-2,500
4,767		3,132	1,635
19,664		20,378	-714
20,142		19,961	181
15,342		14,931	411
2,741		2,590	151
3,749		2,975	774
6,132		4,358	1,774

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,452
			648
			-2,500
			1,635
			-714
			181
			411
			151
			774
			1,774



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
140 EXXON MOBIL CORP		2009-03-18	2016-11-28
30 NEXTERA ENERGY INC		2016-03-04	2016-11-28
29 TELEFLEX INC		2016-09-30	2016-11-28
15 TELEFLEX INC		2016-09-30	2016-11-28
300 TOTAL FINA S A		2015-08-14	2016-11-28
45 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-01	2016-11-28
25 AMERICAN WATER WORKS CO INC		2015-12-17	2016-11-29
166 TELEFLEX INC		2016-09-30	2016-11-29
50000 USA TREASURY NOTES 01 500% DUE 10/31/2019		2016-09-29	2016-11-29
1097 37 FEDERAL NATL MTG ASSN POOL AS0037		2016-04-13	2016-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,130		9,497	2,633
3,489		3,414	75
4,367		4,854	-487
2,257		2,511	-254
13,936		14,747	-811
5,442		4,418	1,024
1,886		1,488	398
24,940		27,784	-2,844
50,227		50,876	-649
1,097		1,153	-56

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

Complete only for assets showing gain in column (h) and owned by the 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	
			2,633
			75
			-487
			-254
			-811
			1,024
			398
			-2,844
			-649
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
840 93 FEDERAL NATL MTG ASSN POOL AS6727		2016-06-07	2016-11-30
539 9 FEDERAL NATL MTG ASSN POOL AS7343		2016-06-16	2016-11-30
671 48 FEDERAL NATL MTG ASSN POOL BC4777		2016-11-09	2016-11-30
739 58 FEDERAL NATL MTG ASSN POOL MA2498		2016-05-11	2016-11-30
1264 62 FEDERAL NATL MTG ASSN POOL MA2484		2016-04-14	2016-11-30
735 AMTRUST FINANCIAL SERVICES			2016-12-01
533 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
12 AMTRUST FINANCIAL SERVICES		2016-01-27	2016-12-01
142 26 GS MTG SEC CORP SERIES 2011-GC5 CLASS A2		2015-07-02	2016-12-01
20000 JOHNSON CONTROLS INC SR UNSEC		2011-11-29	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		883	-42
540		558	-18
671		687	-16
740		774	-34
1,265		1,354	-89
18,929		20,915	-1,986
13,688		15,118	-1,430
309		340	-31
142		145	-3
20,000		19,990	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-18
			-16
			-34
			-89
			-1,986
			-1,430
			-31
			-3
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2016-12-02
10000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2016-09-29	2016-12-05
30000 USA TREASURY NOTES 02 125% DUE 05/15/2025		2016-09-09	2016-12-05
10000 BNP PARIBAS SEDOL ISIN US05574LTW80		2013-12-05	2016-12-12
1218 65 FORD CREDIT AUTO OWNER TRUST SERIES 2015 A CLASS A3		2015-03-17	2016-12-15
3422 66 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2013 B CLASS A4		2015-06-23	2016-12-15
925 14 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A3		2015-01-14	2016-12-15
1613 72 JOHN DEERE OWNER TRUST SERIES 2014 B CLASS A3		2015-06-22	2016-12-15
3547 29 MERCEDES-BENZ AUTO RECEIVABLES SERIES 2015 1 CLASS A2		2015-07-15	2016-12-15
1948 16 NISSAN AUTO RECEIVABLES OWNER SERIES 2015 A CLASS A3		2015-04-07	2016-12-15

**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) (e) plus (f) minus (g)
9,837		10,386	-549
10,101		10,445	-344
29,460		31,157	-1,697
10,000		9,990	10
1,219		1,219	
3,423		3,423	
925		925	
1,614		1,614	
3,547		3,547	
1,948		1,948	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-549
			-344
			-1,697
			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 )
30000 USA TREASURY NOTE 01 625% DUE 12/31/2019		2015-06-05	2016-12-15
20000 ABBVIE INC COGT		2016-03-09	2016-12-17
2528 7 VOLKSWAGEN AUTO LEASE TRUST SERIES 2015 A CLASS A3		2015-06-22	2016-12-20
170 CINCINNATI FINANCIAL CORP		2016-02-23	2016-12-21
85 J P MORGAN CHASE & CO COM			2016-12-21
200 J P MORGAN CHASE & CO COM		2009-03-18	2016-12-21
10000 USA TREASURY NOTES 01 500% DUE 10/31/2019		2016-09-29	2016-12-29
40000 USA TREASURY NOTES 01 000% DUE 11/30/2019			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)
30,011		29,941	70
20,125		19,982	143
2,529		2,530	-1
13,002		10,679	2,323
7,328		2,838	4,490
17,290		5,160	12,130
10,018		10,170	-152
39,495		39,926	-431
			176,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			70
			143
			-1
			2,323
			4,490
			12,130
			-152
			-431

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)				
<b>a</b> <i>Paid during the year</i>				
BALTIMORE ROCK OPERA SOCIETY INC 1539 N CALVERT ST 1ST FL BALTIMORE, MD 21202	NONE	PC	FOR STAFF SALARIES	5,000
BALTIMORE SCHOOL FOR THE ARTS 712 CATHEDRAL ST BALTIMORE, MD 21201	NONE	PC	WEBSITE REDESIGN	25,000
QUEST ARTS FOR EVERYONE INC 7414 NEWBURG DR LANHAM, MD 20706	NONE	PC	"FAIRYTALES & OTHER	10,000
STATION NORTH ARTS AND ENTERTAINMENT INC 1 W NORTH AVENUE BALTIMORE, MD 21201	NONE	PC	FY15 CORE OPERATIONS	30,000
FIRE MUSEUM OF MARYLAND INC 1301 YORK RD LUTHERVILLE, MD 21093	NONE	PC	FY16 CORE OPER/DEV DIR POS	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,206,178

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)				
<b>a</b> <i>Paid during the year</i>				
BALTIMORE COMMUNITY FOUNDATION INC 2 EAST READ STREET 9TH FLOOR BALTIMORE, MD 21202	NONE	PC	MULTI PURPOSES FOR 7 DIFF	341,758
GREATER BALITMORE CULTURAL ALLIANCE 1800 N CHARLES ST STE 810 BALTIMORE, MD 21201	NONE	PC	BAKER ARTIST AWARDS PROGRAM	282,920
SINGLE CARROT THEATRE INC 2600 N HOWARD ST BALTIMORE, MD 212184507	NONE	PC	COMMUNITY ENGAGE MANAGER	22,000
BALTIMORE CONCERT OPERA INC 11 WEST MOUNT VERNON PLACE SUITE 30 BALTIMORE, MD 212015103	NONE	PC	SUPPORT MANAGING DIR	12,000
BALTIMORE ANNEX THEATRE 405 W FRANKLIN ST FL 5 BALTIMORE, MD 212011804	NONE	PC	FULL-TIME ARTIST DIR	3,000
<b>Total . . . . .</b> <b>3a</b>				1,206,178


**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)				
<b>a</b> <i>Paid during the year</i>				
BALTIMORE DESIGN SCHOOL INC 1500 BARCLAY ST BALTIMORE, MD 21202	NONE	PC	UPDATE THE WEBSITE	25,000
YOUR PUBLIC RADIO CORPORATION 2218 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	OUT OF THE BLOCKS	15,000
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST SUITE 100 SEATTLE, WA 981991247	NONE	PC	2017 MEMBERSHIP	1,000
CONTEMPORARY ARTS INC 7221 CROYDON RD GWYNN OAK, MD 212074410	NONE	PC	'16 PROG OPER & SUPPORT FT	21,000
DEEP VISION DANCE COMPANY INC 5214A FORGE ROAD PERRY HALL, MD 211289574	NONE	PC	2016 AKIMBO ARTWALK	5,000
<b>Total . . . . .</b> ► <b>3a</b>				1,206,178

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)				
<b>a</b> <i>Paid during the year</i>				
CULTURAL DATA PROJECT 400 MARKET STREET PHILADELPHIA, PA 191062513	NONE	PC	SUPPORT DATA ARTS SERVICES	6,000
TOWSON UNIVERSITY PUBLIC MEDIA 1 OLYMPIC PLACE STE 100 TOWSON, MD 21204	NONE	PC	PURCH OF ONLINE PIM	13,000
FULL CIRCLE DANCE COMPANY 3600 CLIPPER MILL RD STE 108 BALTIMORE, MD 21211	NONE	PC	ANNUAL CONCERT FALL 2016	1,500
JEWISH COMMUNITY CENTER OF BALTIMORE 3506 GWYNNBROOK AVENUE OWINGS, MD 21117	NONE	PC	GORDON CENTER SOUND EQUIP /	30,000
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET BALTIMORE, MD 212015545	NONE	PC	FY16 CORE OPERATIONS	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,206,178



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)				
<b>a</b> <i>Paid during the year</i>				
CENTER STAGE ASSOCIATES INC 700 NORTH CALVERT STREET BALTIMORE, MD 21202	NONE	PC	FY16 CORE OPERATIONS & DEV	40,000
WALTERS ART GALLERY ENDOWMENT FOUNDATION INC 600 N CHARLES ST BALTIMORE, MD 212015185	NONE	PC	FY16 CORE OPERATING	5,000
BALTIMORE MUSEUM OF INDUSTRY 1415 KEY HWY BALTIMORE, MD 212305115	NONE	PC	STRATEGIC PLANNING CONSULT	10,000
MARYLAND ART PLACE INC 218 WEST SARATOGA STREET BALTIMORE, MD 212013528	NONE	PC	FIN ASSESSMENT & GEN	15,000
BALTIMORE THEATRE PROJECT INC 45 W PRESTON ST BALTIMORE, MD 212015717	NONE	PC	FY16 CORE OPERATIONS	10,000
<b>Total</b> . . . . . 				1,206,178
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
MARYLAND LAWYERS FOR THE ARTS INC 1500 UNION AVE STE 1330 BALTIMORE, MD 21211	NONE	PC	FY17 CORE OPERATIONS	6,000
BALTIMORE CLAYWORKS INC 5707 SMITH AVENUE BALTIMORE, MD 21209	NONE	PC	FY16 CORE OPERATING	25,000
B & O RAILROAD MUSEUM 901 WEST PRATT ST BALTIMORE, MD 21223	NONE	MD	FULL-TIME ARTIST DIR	20,000
THE EVERYMAN THEATRE INCORPORATED 315 W FAYETTE STREET BALTIMORE, MD 212015801	NONE	PC	FY16 CORE OPERATION	30,000
MARYLAND CITIZENS FOR THE ARTS INC 3600 CLIPPER MILL RD STE 215 BALTIMORE, MD 212112149	NONE	PC	FY17 CORE OPERATING	20,000
<b>Total . . . . .</b> <b>3a</b>				1,206,178

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
THE PRODUCER'S CLUB OF MARYLAND INC 107 E READ ST BALTIMORE, MD 212022403	NONE	PC	2015 OPENING NIGHT SHORTS &	30,000
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVENUE BALTIMORE, MD 212243963	NONE	PC	CY16 CORE OPER &	35,000
THE BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 212183898	NONE	PC	FY16 & 17 CORE OPER & DEV	65,000
BALTIMORE OFFICE OF PROMOTION & THE ARTS 7 E REDWOOD ST BALTIMORE, MD 21202	NONE	PC	MURAL PROG INTERACTIVE	6,000
<b>Total . . . . .</b> <b>3a</b>				1,206,178

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	2,236,671	2,237,642
ASSET BACKED SECURITIES	786,918	785,193
OTHER BONDS	19,940	19,250

**TY 2016 Investments Government Obligations Schedule****Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**US Government Securities - End  
of Year Book Value:**

2,413,016

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

2,379,240

**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:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED	AT COST	2,143,317	2,003,903
MUTUAL FUNDS - EQUITY	AT COST	10,439,720	12,489,206
PARTNERSHIPS	AT COST	9,453	10,966
MUTUAL FUNDS - ALTERNATIVE			
ETF EQUITY			

**TY 2016 Other Decreases Schedule**

**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND

**EIN:** 52-6057178

Description	Amount
COST BASIS ADJ FOR FORCED MERGERS	263

**TY 2016 Other Expenses Schedule****Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	5	0		5
ADR SERVICE FEES	113	113		0
PARTNERSHIP - EXPENSE		-1		0



**TY 2016 Other Income Schedule****Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS LP		1,429	
PARTNERSHIPS - ORDINARY INCOME		3	
PARTNERSHIPS - CAPITAL GAINS		24	
MAGELLAN MIDSTREAM PARTNERS LP	584	0	

**TY 2016 Taxes Schedule****Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,377	1,377		0
FEDERAL ESTIMATES - PRINCIPAL	4,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,475	1,475		0
FOREIGN TAXES ON NONQUALIFIED	1,452	1,452		0